



## UTILITY & INFRASTRUCTURE BOARD

March 13, 2018

4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room,  
400 East Military, Fremont Nebraska

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### **REGULAR MEETING:**

1. Meeting called to order
2. Roll call

**CONSENT AGENDA:** *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of February 27, 2018.
4. Consider Accounts Payable through March 13, 2018.
5. Receive Investments Report

### **REGULAR AGENDA:**

6. Receive Utility Fund Report from Auditor.
7. Consider Bid for Purchase of Transformers for Inventory.
8. Consider Change in Utility Salary Ordinance.
9. Consider Bid for Somers Avenue Bridge Repair.
10. Consider Amendment #5 to HDR Engineering Contract for Water and Sewer Extension.
11. Consider Driveway Variance Request for 178 North Drive.
12. Consider Amendment #1 to Agreement with Schemmer Associates for Pedestrian Signals.
13. City Administrator Update (no board action is requested).
  - a. Utility Broker
  - b. Solar Farm #1 and #2
  - c. Open Season Gas Capacity
  - d. Hormel Gas and Water

## 14. Adjournment

The agenda was posted at the Municipal Building on March 9, 2018. The agenda and enclosures are distributed to Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2<sup>nd</sup> floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD  
FEBRUARY 27, 2018 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on February 27, 2018 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on February 23, 2018 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

**ROLL CALL**

Roll call showed Board Members Sawtelle, Shelso, and Bolton, Vering, and Hoegemeyer present. 5 present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders, Finance Dir.; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Asst.; Keith Kontor, WWTP Supt.; Dave Goedeken, Public Works Director; Al Kaspar, Director of Elec. Engin.; Dean Kavan, Warehouse Spv.; Jan Rise, Admin Services Dir.; and Kirk Hillrichs, Gas Supt.

**CONSENT AGENDA**

Moved by Member Bolton and seconded by Member Hoegemeyer to amend Item 6 to say, "December 2017" instead of "February 2018".

Moved by Member Bolton and seconded by Member Hoegemeyer to approve items 3-6 (Minutes from January 9, 2018, Accounts Payable through January 30, 2018, and the Collections Report, Quarterly Statement of Operations and Net Position as of December 2017). Motion carried 5-0.

**CONSIDER PUBLIC WORKS' 1 & 6 YEAR PLAN.**

Goedeken reviewed projects listed on the 1 & 6 year plan. Stated will be submitting to the State. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to approve the 1 & 6 Year Plan as submitted by Public Works Director. Motion carried 5-0.

**CONSIDER REQUEST FOR TEMPORARY CLOSURE OF SURFACE AREA FROM 419 N MAIN STREET THROUGH 423 N MAIN STREET.**

Goedeken stated request for closure was made by roofing contractor in order to complete roofing project of two businesses on Main Street due to staging in the alley is not feasible. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to grant permission to roofing contract for temporary closure of surface area from 419 N Main through 423 N Main. Motion carried 5-0.

**CONSIDER PURCHASE OF STEEL TRANSMISSION STRUCTURES FOR SUBSTATION B UPGRADE PROJECT.**

Kaspar reviewed the bids received. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to approve the bid from TransAmerican Power Products, Inc. in the amount of \$61,432.00 for the purchase of steel transmission structures. Motion carried 5-0.

**CONSIDER PURCHASE OF BOBCAT V519 TELEHANDLER FOR WAREHOUSE.**

Kavan reviewed uses and why purchasing. Moved by Member Vering and seconded by

Member Shelso to recommend to City Council to approve the bid from Titan Machinery, Inc. in the amount of \$62,866.73 for the purchase of a Bobcat V519 Telehandler. Motion carried 5-0.

**CONSIDER PURCHASE OF DITCH WITCH RT45A COMPACT TRENCHER FOR GAS DEPARTMENT.**

Hillrichs reviewed reasons for purchase. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve the bid from Ditch Witch of Omaha in the amount of \$66,013.17 for the purchase of a Ditch Witch RT45A Compact Trencher. Motion carried 5-0.

**CONSIDER BID FOR MOWING CONTRACT FOR CITY AND DEPT. OF UTILITY PROPERTIES.**

Schaben explained combining City and Dept. of Utility mowing sites for 5 year contract. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve the bid from Schlosser Enterprises in the amount of \$3,465.00 per week for the mowing of City and Dept. of Utility locations. Motion carried 5-0.

**CONSIDER SUBMITTING OPEN SEASON BID FOR ADDITIONAL CAPACITY WITH NORTHERN NATURAL GAS.**

Newton discussed historic usage and bid process. Moved by Member Vering and Seconded by Member Bolton to recommended to City Council to authorize the City Administrator to submit open season bid for additional capacity with Northern Natural Gas. Motion carried 5-0.

**CONSIDER BID FOR GAS EXTENSIONS TO GALLERY 23 EAST.**

Schaben reviewed bid. Moved by member Shelso and seconded by Member Hoegemeyer to recommend to City Council to approve the bid from NPL Construction Company in the amount of \$248,806.57 for the extension of gas to Gallery 23 East. Motion carried 5-0.

**CONSIDER BID FOR GALLERY 23 EAST GAS EXTENSION INSPECTIONS.**

Hillrichs explained why hire third party inspections. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve bid from USDI in the amount of \$46,800 for the inspection of gas extensions to Gallery 23 East. Motion carried 5-0.

**CONSIDER CHANGE ORDER #1 FOR CARSTENSEN CONTRACTING FOR UTILITY EXTENSIONS.**

Schaben explained the tax exempt process and reason for change order. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to approve Change Order #1 from Carstensen Contracting in the amount of \$65,000 for the utility extensions to proposed processing site. Motion carried 5-0.

**CONSIDER ADJUSTMENT TO BIO-SOLIDS HAULING AGREEMENT AT WASTEWATER TREATMENT PLANT.**

Kontor explained this is a two year extension of the current contract and reviewed cost adjustments. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve a two year bio-solids hauling agreement renewal with Goree Backhoe and Excavating, Inc. Motion carried 5-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

Newton reviewed stated GenPro on site at Solar Farm 1 working through putting system

online. Newton stated Solar Farm 2 is out for bid. Newton talked about Hormel considering becoming Dept. of Utility water customer. Kontor gave update on Wastewater Treatment Plant upgrade project.

**ADJOURNMENT**

Moved by Member Vering and seconded by Member Bolton to adjourn at 5:22 p.m. Motion carried 5-0.

\_\_\_\_\_  
Allen Sawtelle, Chairman

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Toni Vering, Secretary

\_\_\_\_\_  
David Shelso

\_\_\_\_\_  
Erik Hoegemeyer

\_\_\_\_\_  
Gary Bolton

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, CPA, Director of Finance

**DATE:** March 8, 2018

**SUBJECT:** Claims

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**Recommendation:** Move to approve February 28 through March 13, 2018 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**Background:** Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on March 22, 2018 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

**Fiscal Impact:** Utility funds claims total **\$ \$2,555,267.50**

EAL DESCRIPTION: EAL: 02272018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	02/27/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/05
Payment date . . . . .	02/27/2018

Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)						
76116801	03/18		00	02/27/2018	053-6001-927.27-04	Combined Utility 06-03-14	EFT:	24,426.25 Interest
76124001	03/18		00	02/27/2018	053-6001-927.27-04	Combined Utility 09-01-16	EFT:	6,522.56 payments on
76124001	03/18		00	02/27/2018	055-7001-927.27-04	Combined Utility 09-01-16	EFT:	7,469.94 bonded debt
VENDOR TOTAL *							.00	38,418.75
0003109	00	UPS						
5E9752088			00	02/27/2018	051-5001-940.60-79	2/24/18 Serv Chrg Share	13.50	
5E9752088			00	02/27/2018	051-5001-940.60-79	2/24/18 Serv Chrg Share	13.50	
5E9752088			00	02/27/2018	051-5001-940.60-79	City/Park&Rec-Surplus Ctr	10.55	
5E9752088			00	02/27/2018	053-6105-502.50-23	Water Samples	42.75	
5E9752088			00	02/27/2018	055-7105-502.60-79	Acme Controls	12.38	
VENDOR TOTAL *							92.68	
EFT/EPAY TOTAL ***								38,418.75
TOTAL EXPENDITURES *****							92.68	38,418.75
GRAND TOTAL *****								38,511.43



EAL DESCRIPTION: EAL: 03082018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	03/08/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/06
Payment date . . . . .	03/08/2018

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20180308	00	CEI PR0308	00 03/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	150,353.79
					VENDOR TOTAL *	.00	150,353.79
0002999 20180308	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0308	00 03/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	527.00	
					VENDOR TOTAL *	527.00	
0005002 20180308	00	NATIONAL ACCOUNT SYSTEMS OF OMAHA PR0308	00 03/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	530.08	
					VENDOR TOTAL *	530.08	
0003136 1011 FEB 2018	00	NORTHERN NATURAL GAS CO *FNB WIRE*	00 03/06/2018	057-8205-807.50-02		225,741.02	Natural gas purchase
					VENDOR TOTAL *	225,741.02	
0004192 20180308	00	PAYROLL EFT DEDUCTIONS PR0308	00 03/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	206,341.37	
					VENDOR TOTAL *	206,341.37	
0003109 5E9752098 5E9752098 5E9752098 5E9752098	00	UPS	00 03/06/2018 00 03/06/2018 00 03/06/2018 00 03/06/2018	051-5001-940.60-79 051-5001-940.60-79 051-5105-502.60-79 051-5105-502.60-79	3/03/18 Serv Chrg Share 3/03/18 Serv Chrg Share Instrument & Valve Serv Forney Corporation	6.75 6.75 86.93 18.58	
					VENDOR TOTAL *	119.01	
					EFT/EPAY TOTAL ***		150,353.79
					TOTAL EXPENDITURES ****	433,258.48	150,353.79
				GRAND TOTAL *****			583,612.27

Prepared 3/07/18, 17:43:50  
Pay Date 3/08/18  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

Page 34  
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount		
Final Total			277,343.78	Count	173

DEPARTMENT OF UTILITIES  
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 3/13/18

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
6318	TSYS MERCHANT SOLUTIONS	03/05/18	051-5001-903-60-77	CREDIT CARD FEES	1,707.53
6318	TSYS MERCHANT SOLUTIONS	03/05/18	051-5001-903-60-77	CREDIT CARD FEES	6,979.57
6234	VANTIV	02/22/18	051-5001-903-60-77	KIOSK CREDIT CARD FEES	18.60
				TOTAL EXPENDITURES	8,705.70



# Nebraska and Local Sales and Use Tax Return

FORM  
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period  
1 | 55808 | 1 | 2/2018

Reference No.: 01B004846669  
Date Filed: Tue, Mar 06, 2018 02:25:52 PM  
Scheduled Payment Amount: \$287,754.39  
Scheduled Payment Date: Wed, Mar 14, 2018

27753

Due Date: 03/20/2018

## NAME AND LOCATION

DEPARTMENT OF UTILITIES  
400 E MILITARY AVE  
FREMONT, NE 68025-5141

## NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES  
400 E MILITARY AVE  
FREMONT, NE 68025-5141

☐ Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.  
New owners must apply for their own sales tax permit.

1	Gross sales and services .....	1	6,801,097.00
2	Net taxable sales .....	2	4,058,927.00
3	Nebraska sales tax (line 2 multiplied by .055) .....	3	223,240.99
4	Nebraska use tax .....	4	10,704.56
5	Local use tax from Nebraska Schedule I .....	5	2,942.20
6	Local sales tax from Nebraska Schedule I .....	6	50,941.64
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	274,182.63
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	274,107.63
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	13,646.76
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	287,754.39
12	Previous balance with applicable interest at 3.0% per year and payments received through .....	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full ..... 13 287,754.39

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

## NE Sales & Use Tax for the month of February 2018

Sales Tax Payable	051-0000-236-0000	\$ 274,182.64
Sales & Use Tax	051-0000-236-0100	\$ 13,532.78
	053-0000-236-0100	\$ 48.06
	057-0000-236-0100	\$ 65.92

Collection Fee 051-5001-421-0000 \$ 75.01

Cash/Total Due 051-0000-131-0000 \$ 287,640.41

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053-0000-131-0000

057-0000-131-0000

Agenda Item #4

\$ 65.92

PREPARED 03/08/2018 11:52:30  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03082018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	03/14/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/06
Payment date . . . . .	03/14/2018

PROGRAM: GM339L

AS OF: 03/14/2018

PAYMENT DATE: 03/14/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957 181270	00	AAA GARAGE DOOR INC PI2637	00	03/14/2018	051-5001-940.50-35	PO NUM 047682	384.00	
						VENDOR TOTAL *	384.00	
0000959 106179/3	00	ACE HARDWARE PI2635	00	03/14/2018	051-5001-940.50-35	PO NUM 047665	534.99	
						VENDOR TOTAL *	534.99	
0004995 988348	00	ACME CONTROLS PI2615	00	03/14/2018	055-0000-154.00-00	PO NUM 047722	406.48	
						VENDOR TOTAL *	406.48	
0004920 AEM-18-6914	00	ADVANCED ELECTRICAL AND MOTOR PI2770	00	03/14/2018	055-7105-502.50-35	PO NUM 047778	EFT:	398.63
						VENDOR TOTAL *	.00	398.63
0004276 9072701493 9072891739	00	AIRGAS USA LLC PI2524 PI2627	00	03/14/2018 03/14/2018	051-5105-502.50-35 051-5105-502.50-35	PO NUM 046954 PO NUM 047351	EFT: EFT:	332.01 1,046.00
						VENDOR TOTAL *	.00	1,378.01
0001549 324815-00	00	ALLIED OIL & TIRE CO INC PI2762	00	03/14/2018	051-5105-502.60-61	PO NUM 047584	1,218.90	
						VENDOR TOTAL *	1,218.90	
0002612 10898209 10901303 10898449 10898449 10905050 10905050	00	ALTEC INDUSTRIES INC PI2535 PI2644 PI2533 PI2534 PI2766 PI2767	00	03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018	051-5001-940.50-35 051-5001-940.50-35 051-5205-580.50-35 051-5205-580.60-79 051-5205-580.50-48 051-5205-580.60-79	PO NUM 047561 PO NUM 047749 PO NUM 047558 PO NUM 047558 PO NUM 047757 PO NUM 047757	154.49 323.97 455.53 28.70 515.37 7.69	
						VENDOR TOTAL *	1,485.75	
0002667 22023226	00 2018	AMERICAN BACKFLOW PREVENTION PI2683	00	03/14/2018	053-6205-583.60-67	PO NUM 047781	65.00	
						VENDOR TOTAL *	65.00	
0004585 51262	00 0318	AMERICAN BROADBAND INTERNET PI2655	00	03/14/2018	051-5001-922.50-53	PO NUM 046702	195.00	
						VENDOR TOTAL *	195.00	
0002940 7118181 7118181	00	BLACKHAWK INDUSTRIAL DISTRIBUTION PI2759 PI2760	00	03/14/2018 03/14/2018	051-5105-502.50-35 051-5105-502.60-79	PO NUM 047311 PO NUM 047311	EFT: EFT:	143.49 15.58
						VENDOR TOTAL *	.00	159.07
0003545 16306271 16307781	00	BOMGAARS SUPPLY INC PI2515 PI2578	00	03/14/2018 03/14/2018	051-5001-940.50-35 051-5001-940.50-35	PO NUM 046536 PO NUM 046536	28.83 86.64	

PROGRAM: GM339L

AS OF: 03/14/2018

PAYMENT DATE: 03/14/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003545	00	BOMGAARS SUPPLY INC						
16309567		PI2719	00	03/14/2018	051-5001-940.50-35	PO NUM 046536	59.39	
16309658		PI2720	00	03/14/2018	051-5001-940.50-35	PO NUM 046536	28.99	
16309697		PI2721	00	03/14/2018	051-5001-940.50-35	PO NUM 046536	57.57	
16308169		PI2579	00	03/14/2018	055-7105-502.50-35	PO NUM 046536	52.91	
16309041		PI2718	00	03/14/2018	055-7205-583.50-48	PO NUM 046536	43.70	
VENDOR TOTAL *							358.03	
0002902	00	BORDER STATES / KRIZ-DAVIS						
914730387		PI2573	00	03/14/2018	051-0000-154.00-00	PO NUM 047639	EFT:	321.19
914738999		PI2574	00	03/14/2018	051-0000-154.00-00	PO NUM 047639	EFT:	81.06
S101713487-001		PI2517	00	03/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	15.04
S101719933-002		PI2518	00	03/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	49.22
S101724015-001		PI2519	00	03/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	71.67
914698334		PI2520	00	03/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	107.24
914730385		PI2634	00	03/14/2018	051-5105-502.50-35	PO NUM 047659	EFT:	471.34
VENDOR TOTAL *							.00	1,116.76
0001574	00	BUNCH CO INC, W S						
12649		PI2697	00	03/14/2018	051-5105-502.60-61	PO NUM 047588	5,123.16	
VENDOR TOTAL *							5,123.16	
0004518	00	CAPPEL AUTO SUPPLY INC						
229417		PI2589	00	03/14/2018	051-5001-940.50-35	PO NUM 046570	224.69	
229818		PI2591	00	03/14/2018	051-5001-940.50-35	PO NUM 046570	243.37	
229661		PI2731	00	03/14/2018	051-5001-940.50-35	PO NUM 046570	171.19	
230148		PI2732	00	03/14/2018	051-5105-502.50-48	PO NUM 046570	12.55	
229937		PI2624	00	03/14/2018	051-5205-580.50-48	PO NUM 046570	24.33	
229976		PI2652	00	03/14/2018	053-6105-502.50-35	PO NUM 046570	23.88	
229711		PI2590	00	03/14/2018	053-6205-583.50-48	PO NUM 046570	95.64	
230226		PI2733	00	03/14/2018	057-8205-870.50-48	PO NUM 046570	183.55	
VENDOR TOTAL *							979.20	
0003512	00	CDW GOVERNMENT INC						
LSJ7817		PI2636	00	03/14/2018	051-5105-502.50-40	PO NUM 047666	EFT:	22.77
LTF7427		PI2641	00	03/14/2018	051-5105-502.50-35	PO NUM 047712	EFT:	69.66
VENDOR TOTAL *							.00	92.43
0003817	00	CED AUTOMATION OMAHA						
5411-529255		PI2577	00	03/14/2018	051-0000-153.00-00	PO NUM 047733	520.02	
5411-528237		PI2614	00	03/14/2018	051-0000-153.00-00	PO NUM 047617	862.42	
VENDOR TOTAL *							1,382.44	
0000584	00	CEI						
MAR 18 WC			00	03/14/2018	051-5001-919.20-29	Mar 2018 Worker Comp	EFT:	27,083.33
VENDOR TOTAL *							.00	27,083.33
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*						
021812A197			00	03/14/2018	057-8205-807.50-02	Feb'18	263,340.00	Natural gas purchase
VENDOR TOTAL *							263,340.00	
0002675	00	CENTURYLINK						



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0002675	00	CENTURYLINK						
4027272600	0218PI2592		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	48.14	
4027272606	0218PI2593		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	409.20	
4027272654	0218PI2594		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	50.16	
4027216169	0318PI2774		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	77.18	
4027216223	0318PI2775		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	80.55	
4027219747	0318PI2776		00	03/14/2018	051-5001-922.50-53	PO NUM 046575	50.31	
						VENDOR TOTAL *	715.54	
0005031	00	CENTURYLINK						
1432727595	PI2595	(PHOENIX)	00	03/14/2018	051-5001-922.50-53	PO NUM 046698	169.65	
						VENDOR TOTAL *	169.65	
0004152	00	CORE & MAIN LP						
I515080	PI2659		00	03/14/2018	055-7205-583.50-35	PO NUM 047271	313.20	
						VENDOR TOTAL *	313.20	
9999999	00	CRAM, ZACHARY A						
000073903	UT		00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	14.56	
						VENDOR TOTAL *	14.56	
0002915	00	CREDIT BUREAU SERVICES INC						
13116	PI2610		00	03/14/2018	051-5001-903.60-61	PO NUM 047755	450.00	
						VENDOR TOTAL *	450.00	
9999999	00	CROY, CASEY R						
000072353	UT		00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	275.24	
						VENDOR TOTAL *	275.24	
0001643	00	CULLIGAN OF OMAHA						
144105 FEB	2018PI2743		00	03/14/2018	055-7105-502.50-95	PO NUM 046637	58.00	
144105 FEB	2018PI2744		00	03/14/2018	055-7105-502.60-76	PO NUM 046637	26.00	
						VENDOR TOTAL *	84.00	
0001313	00	DILLON CHEVROLET FREMONT INC, SID						
1TCS280943	PI2605		00	03/14/2018	057-8205-870.50-48	PO NUM 047730	271.58	
1TCS280943	PI2606		00	03/14/2018	057-8205-870.60-59	PO NUM 047730	150.49	
1TCS287865	PI2607		00	03/14/2018	057-8205-870.50-48	PO NUM 047730	258.63	
1TCS287865	PI2608		00	03/14/2018	057-8205-870.60-59	PO NUM 047730	236.34	
						VENDOR TOTAL *	917.04	
0004212	00	DOWNTOWN RENTAL CENTER INC						
1736	PI2541		00	03/14/2018	051-5105-502.50-35	PO NUM 047719	268.52	
						VENDOR TOTAL *	268.52	
0000567	00	DURAG INC						
3604000029	PI2531		00	03/14/2018	051-5105-502.50-35	PO NUM 047523	615.00	
3604000029	PI2532		00	03/14/2018	051-5105-502.60-79	PO NUM 047523	128.30	
3604000073	PI2631		00	03/14/2018	051-5105-502.50-35	PO NUM 047616	252.00	
3604000073	PI2632		00	03/14/2018	051-5105-502.60-79	PO NUM 047616	14.30	

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0000567	00	DURAG INC						
						VENDOR TOTAL *	1,009.60	
0003091	00	DUTTON-LAINSON CO						
S97216-4		PI2507	00	03/14/2018	051-0000-154.00-00	PO NUM 047025	EFT:	322.20
S99066-1		PI2510	00	03/14/2018	051-0000-154.00-00	PO NUM 047608	EFT:	529.66
S96568-8		PI2571	00	03/14/2018	051-0000-154.00-00	PO NUM 046772	EFT:	980.66
S97336-1		PI2572	00	03/14/2018	051-0000-154.00-00	PO NUM 047054	EFT:	2,066.18
S96877-1		PI2611	00	03/14/2018	051-0000-154.00-00	PO NUM 046897	EFT:	16,290.76
776332-1		PI2715	00	03/14/2018	051-0000-154.00-00	PO NUM 047771	EFT:	570.20
						VENDOR TOTAL *	.00	20,759.66
0004605	00	DXP ENTERPRISES INC						
49452030		PI2509	00	03/14/2018	051-0000-154.00-00	PO NUM 047553	EFT:	309.14
49453692		PI2511	00	03/14/2018	051-0000-154.00-00	PO NUM 047646	EFT:	276.43
49453694		PI2512	00	03/14/2018	051-0000-154.00-00	PO NUM 047683	EFT:	41.73
49472113		PI2625	00	03/14/2018	051-5105-502.60-61	PO NUM 047176	EFT:	1,203.75
49472113		PI2626	00	03/14/2018	051-5105-502.60-79	PO NUM 047176	EFT:	21.40
						VENDOR TOTAL *	.00	1,852.45
0002959	00	EGAN SUPPLY CO						
278688		PI2613	00	03/14/2018	051-0000-154.00-00	PO NUM 047532		300.86
278788		PI2712	00	03/14/2018	051-0000-154.00-00	PO NUM 047738		158.15
278788		PI2763	00	03/14/2018	051-5001-940.50-35	PO NUM 047738		21.40
						VENDOR TOTAL *		480.41
0004551	00	ELEMETAL FABRICATION LLC						
24495		PI2584	00	03/14/2018	051-5001-940.50-35	PO NUM 046557		180.30
24464		PI2539	00	03/14/2018	051-5105-502.50-35	PO NUM 047704		920.15
24485		PI2583	00	03/14/2018	051-5205-580.50-35	PO NUM 046557		145.91
24534		PI2623	00	03/14/2018	051-5205-580.50-35	PO NUM 046557		107.23
						VENDOR TOTAL *		1,353.59
0003836	00	ENVIRONMENTAL RESOURCE ASSOCIATES						
1-6KWXP8		PI2528	00	03/14/2018	051-5105-502.60-61	PO NUM 047391	EFT:	213.47
1-6KWXP8		PI2529	00	03/14/2018	051-5105-502.60-79	PO NUM 047391	EFT:	40.28
						VENDOR TOTAL *	.00	253.75
0004154	00	ERIKSEN CONSTRUCTION CO INC						
669 #7		PI2649	00	03/14/2018	055-7105-502.60-58	PO NUM 046344	354,973.30	WWTP improvements progress
						VENDOR TOTAL *	354,973.30	payment
0004897	00	FAIRBANK EQUIPMENT INC						
S2025337-001		PI2664	00	03/14/2018	055-7105-502.50-35	PO NUM 047637		302.39
						VENDOR TOTAL *		302.39
0002050	00	FASTENAL CO						
NEFRE153613		PI2684	00	03/14/2018	051-0000-154.00-00	PO NUM 047739	EFT:	120.61
NEFRE153641		PI2687	00	03/14/2018	051-5105-502.50-35	PO NUM 046542	EFT:	49.17
NEFRE153468		PI2580	00	03/14/2018	051-5205-580.50-35	PO NUM 046542	EFT:	28.57

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0002050	00	FASTENAL CO						
NEFRE153120	PI2616		00	03/14/2018	051-5205-580.50-35	PO NUM 046542	EFT:	51.90
NEFRE153526	PI2617		00	03/14/2018	051-5205-580.50-35	PO NUM 046542	EFT:	11.58
NEFRE153469	PI2581		00	03/14/2018	053-6105-502.50-35	PO NUM 046542	EFT:	27.37
NEFRE153417	PI2516		00	03/14/2018	055-7105-502.50-35	PO NUM 046542	EFT:	2.00
NEFRE153581	PI2618		00	03/14/2018	055-7105-502.50-35	PO NUM 046542	EFT:	86.21
VENDOR TOTAL *							.00	377.41
0005053	00	FASTENAU, HEATHER						
021318	PI2527		00	03/14/2018	051-5001-940.60-62	PO NUM 047290	280.00	
022718	PI2779		00	03/14/2018	051-5001-940.60-62	PO NUM 047290	280.00	
VENDOR TOTAL *							560.00	
9999999	00	FENNER, JAZMINE N						
000075175	UT		00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	99.29	
VENDOR TOTAL *							99.29	
0002168	00	FORNEY CORPORATION						
407445	PI2645		00	03/14/2018	051-0000-155.00-00	PO NUM 047433	3,530.13	
VENDOR TOTAL *							3,530.13	
0001115	00	FREMONT GLASS COMPANY						
6668	PI2598		00	03/14/2018	051-5205-580.50-35	PO NUM 047462	108.48	
VENDOR TOTAL *							108.48	
0005107	00	FREMONT RENTALS LLC						
3809	PI2628		00	03/14/2018	051-5001-903.60-76	PO NUM 047471	78.81	
VENDOR TOTAL *							78.81	
0001131	00	FREMONT TRIBUNE						
78152	PI2588		00	03/14/2018	055-7105-502.60-78	PO NUM 046566	129.65	
VENDOR TOTAL *							129.65	
0001139	00	GERHOLD CONCRETE CO INC						
50463989	PI2688		00	03/14/2018	053-6105-502.50-35	PO NUM 046544	271.22	
VENDOR TOTAL *							271.22	
0000247	00	GEXPRO						
S120541377-001	PI2536		00	03/14/2018	051-5105-502.50-35	PO NUM 047583	267.17	
S120541377-001	PI2537		00	03/14/2018	051-5105-502.60-79	PO NUM 047583	10.70	
VENDOR TOTAL *							277.87	
9999999	00	GIBSON, PATRICK M						
000030299	UT		00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	69.20	
VENDOR TOTAL *							69.20	
0004677	00	GOVCONNECTION INC						
55576540	PI2629		00	03/14/2018	051-5001-922.60-65	PO NUM 047589	EFT:	5,924.88
VENDOR TOTAL *							.00	5,924.88
0001742	00	GRAINGER						

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0001742 9709730957	00 PI2705	GRAINGER	00	03/14/2018	055-7105-502.50-35	PO NUM 047758	EFT:	163.18
						VENDOR TOTAL *	.00	163.18
0001445 9302720981	00 PI2696	GRAYBAR ELECTRIC CO	00	03/14/2018	051-5205-580.50-35	PO NUM 047559	491.77	
						VENDOR TOTAL *	491.77	
0002886 2018 SCHABEN T	00 PI2540	GREATER FREMONT DEVELOPMENT COUNCIL	00	03/14/2018	051-5001-919.60-69	PO NUM 047718	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
0004011 6397	00 PI2538	GURNEY & ASSOCIATES INC, BERT	00	03/14/2018	055-7105-502.50-35	PO NUM 047656	947.23	
						VENDOR TOTAL *	947.23	
0003155 10846964 10843987 10843987 10849791	00 PI2633 PI2638 PI2639 PI2640	HACH COMPANY	00	03/14/2018 03/14/2018 03/14/2018 03/14/2018	051-5105-502.50-52 053-6105-502.50-35 053-6105-502.60-79 053-6105-502.50-35	PO NUM 047618 PO NUM 047696 PO NUM 047696 PO NUM 047696	99.19 1,204.67 74.59 141.72	
						VENDOR TOTAL *	1,520.17	
0004419 21478 21478 21471 21471	00 PI2771 PI2772 PI2619 PI2620	HANSEN TIRE LLC	00	03/14/2018 03/14/2018 03/14/2018 03/14/2018	051-5205-580.50-48 051-5205-580.60-59 053-6205-583.50-48 053-6205-583.60-61	PO NUM 047795 PO NUM 047795 PO NUM 046545 PO NUM 046545	109.39 171.25 133.81 23.00	
						VENDOR TOTAL *	437.45	
0004469 406433 406434 406435	00 PI2514 PI2525 PI2526	HAYES MECHANICAL	00	03/14/2018 03/14/2018 03/14/2018	051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61	PO NUM 045231 PO NUM 046957 PO NUM 046958	194.70 558.22 1,343.65	
						VENDOR TOTAL *	2,096.57	
0002794 1200102782	00 PI2513	HDR ENGINEERING INC	00	03/14/2018	055-7105-502.60-61	PO NUM 044217	EFT:	124,056.10 Engineering
						VENDOR TOTAL *	.00	124,056.10 for WWTP
9999999 000033063	00 UT	HINRICHS, ADAM J	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	59.95	improvements
						VENDOR TOTAL *	59.95	
0001868 283379 283379 283383	00 PI2689 PI2690 PI2691	HOTSY EQUIPMENT CO	00	03/14/2018 03/14/2018 03/14/2018	051-5001-940.50-35 051-5001-940.60-61 051-5105-502.60-61	PO NUM 046546 PO NUM 046546 PO NUM 046546	EFT: EFT: EFT:	27.17 176.55 203.72
						VENDOR TOTAL *	.00	407.44
0004188	00	HUNTEL COMMUNICATIONS						

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0004188 230483	00	HUNTEL COMMUNICATIONS PI2699	00	03/14/2018	051-5001-922.50-42	PO NUM 047658	375.58	
						VENDOR TOTAL *	375.58	
0003878 0284673	00	HUPP ELECTRIC MOTORS INC PI2711	00	03/14/2018	051-0000-153.00-00	PO NUM 047705	719.20	
						VENDOR TOTAL *	719.20	
0001167 1155 1155	00	HY-VEE PI2670 PI2671	00	03/14/2018 03/14/2018	051-5105-502.50-35 051-5105-502.60-79	PO NUM 047657 PO NUM 047657	1,926.00 80.25	
						VENDOR TOTAL *	2,006.25	
0004599 7191386 7196252	00	IBT INC PI2508 PI2707	00	03/14/2018 03/14/2018	051-0000-154.00-00 051-0000-154.00-00	PO NUM 047533 PO NUM 047533	EFT: EFT:	825.30 362.61
						VENDOR TOTAL *	.00	1,187.91
0004838 13204	00	IML NORTH AMERICA LLC PI2630	00	03/14/2018	051-5205-580.60-61	PO NUM 047611	368.18	
						VENDOR TOTAL *	368.18	
0001833 1001255-000 1001255-000	00	INDUSTRIAL SALES CO INC PI2665 PI2666	00	03/14/2018 03/14/2018	057-8205-870.50-35 057-8205-870.60-61	PO NUM 047638 PO NUM 047638	453.06 142.42	
						VENDOR TOTAL *	595.48	
0000205 24308077/326109	00	INGERSOLL RAND COMPANY PI2530	00	03/14/2018	055-7105-502.50-35	PO NUM 047504	1,650.00	
						VENDOR TOTAL *	1,650.00	
0003966 34601-M3S5K4	00	INTL PUBLIC MANAGEMENT ASSN FOR HR PI2680	00	03/14/2018	051-5001-926.60-61	PO NUM 047714	147.00	
						VENDOR TOTAL *	147.00	
0003074 20180208 20180222 567 - 022818 567 - 022818 567 - 022818 567 - 022818 1110 - 022818 1110 - 022818 567 - 022818 567 - 022818 567 - 022818 1110 - 022818 567 - 022818 567 - 022818 1110 - 022818 567 - 022818 1110 - 022818 567 - 022818	00	JACKSON SERVICES INC PR0208 PR0222	00	03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018	051-0000-241.00-00 051-0000-241.00-00 051-5001-932.50-46 051-5001-940.50-46 051-5001-940.20-29 051-5001-932.50-46 051-5001-940.50-46 051-5105-502.50-46 051-5105-502.20-29 051-5105-502.50-46 051-5205-580.20-29 051-5205-580.20-29 053-6105-502.50-46 053-6205-583.20-29	PAYROLL SUMMARY PAYROLL SUMMARY Feb Mats Feb Mats Feb Uniforms/Whse Feb Mats/Towels Feb Mats/Mops Feb Mops Feb Uniforms Feb Mats Feb Uniforms/Elect Distr Feb Uniforms/Engineers Feb Mats Feb Uniforms	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	204.50 204.50 14.98 57.76 264.08 200.52 578.54 68.92 1,062.98 450.40 1,346.72 70.59 25.76 296.40

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0003074	00	JACKSON SERVICES INC						
567 - 022818			00	03/14/2018	055-7105-502.20-29	Feb Uniforms	EFT:	146.84
1110 - 022818			00	03/14/2018	055-7105-502.50-46	Feb Mats/Mops	EFT:	94.72
567 - 022818			00	03/14/2018	057-8205-870.20-29	Feb Uniforms	EFT:	819.40
VENDOR TOTAL *							.00	5,907.61
0003085	00	KELLY SUPPLY CO						
11121173-0		PI2710	00	03/14/2018	051-0000-153.00-00	PO NUM 047702	EFT:	987.67
11121020-0		PI2601	00	03/14/2018	051-5105-502.50-35	PO NUM 047599	EFT:	505.62
VENDOR TOTAL *							.00	1,493.29
0004708	00	KIMBALL MIDWEST						
6175514		PI2768	00	03/14/2018	051-5001-940.50-35	PO NUM 047762	485.06	
VENDOR TOTAL *							485.06	
9999999	00	LAMSON, ODIN NASH P						
000076353		UT	00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	108.55	
VENDOR TOTAL *							108.55	
0002898	00	LARSEN INTERNATIONAL INC						
T86336		PI2765	00	03/14/2018	051-5205-580.50-48	PO NUM 047750	657.62	
VENDOR TOTAL *							657.62	
9999999	00	LEFREE, RACHELLE JO						
000076399		UT	00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	144.92	
VENDOR TOTAL *							144.92	
9999999	00	MARCO, LUNA						
000075487		UT	00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	131.00	
VENDOR TOTAL *							131.00	
0002052	00	MATHESON LINWELD						
51288508		PI2722	00	03/14/2018	051-5001-940.60-76	PO NUM 046549	EFT:	59.92
17069784		PI2521	00	03/14/2018	051-5105-502.50-35	PO NUM 046549	EFT:	83.31
51288508		PI2723	00	03/14/2018	051-5205-580.60-76	PO NUM 046549	EFT:	86.28
51288508		PI2724	00	03/14/2018	057-8205-870.60-76	PO NUM 046549	EFT:	47.94
VENDOR TOTAL *							.00	277.45
0001229	00	MENARDS - FREMONT						
49254		PI2709	00	03/14/2018	051-0000-154.00-00	PO NUM 047686	69.29	
48580		PI2773	00	03/14/2018	051-0000-154.00-00	PO NUM 047686	354.71	
48869		PI2523	00	03/14/2018	051-5001-940.50-35	PO NUM 046552	45.62	
48664		PI2551	00	03/14/2018	051-5001-922.50-42	PO NUM 046552	106.53	
48998		PI2621	00	03/14/2018	051-5001-940.50-35	PO NUM 046552	59.86	
49451		PI2726	00	03/14/2018	051-5001-940.50-35	PO NUM 046552	9.92	
47369		PI2547	00	03/14/2018	051-5105-502.50-35	PO NUM 046552	83.40	
48156		PI2548	00	03/14/2018	051-5105-502.50-35	PO NUM 046552	229.91	
48628		PI2549	00	03/14/2018	051-5105-502.50-35	PO NUM 046552	119.24	
48651		PI2550	00	03/14/2018	051-5105-502.50-35	PO NUM 046552	83.36	
49320		PI2650	00	03/14/2018	051-5105-502.50-35	PO NUM 046552	244.26	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001229	00	MENARDS - FREMONT						
48900		PI2582	00	03/14/2018	051-5205-580.50-40	PO NUM 046552	52.44	
49095		PI2622	00	03/14/2018	053-6105-502.50-35	PO NUM 046552	171.91	
46552		PI2522	00	03/14/2018	055-7105-502.50-35	PO NUM 046552	51.43	
49238		PI2725	00	03/14/2018	055-7205-583.50-48	PO NUM 046552	100.83	
VENDOR TOTAL *							1,782.71	
9999999	00	MENDOZA, FREDY						
000071897		UT	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	64.92	
VENDOR TOTAL *							64.92	
0004795	00	METERING & TECHNOLOGY SOLUTIONS						
11012		PI2596	00	03/14/2018	053-6205-583.50-35	PO NUM 046869	2,810.65	
VENDOR TOTAL *							2,810.65	
0002536	00	MINE SAFETY APPLIANCES CO LLC						
99495512		PI2600	00	03/14/2018	055-7105-502.50-35	PO NUM 047565	1,123.71	
VENDOR TOTAL *							1,123.71	
0004883	00	MISSISSIPPI LIME COMPANY						
1362606			00	03/14/2018	051-0000-158.02-00	2/21/18 25.03 TN	EFT:	4,520.53
1363889			00	03/14/2018	051-0000-158.02-00	2/28/18 25.03 TN	EFT:	4,520.53
VENDOR TOTAL *							.00	9,041.06
0000438	00	MORSE EQUIPMENT CO LLC						
M-5150		PI2642	00	03/14/2018	055-7105-502.50-35	PO NUM 047716	921.20	
VENDOR TOTAL *							921.20	
0001486	00	MOTION INDUSTRIES INC						
NE01-484872		PI2685	00	03/14/2018	051-0000-153.00-00	PO NUM 047747	232.54	
NE01-484927		PI2714	00	03/14/2018	051-0000-153.00-00	PO NUM 047747	343.73	
NE01-484661		PI2679	00	03/14/2018	051-5105-502.50-35	PO NUM 047713	232.81	
NE01-484872		PI2685	00	03/14/2018	051-5105-502.50-35	PO NUM 047747	1.94-	
NE01-481444		PI2542	00	03/14/2018	055-0000-154.00-00	PO NUM 047275	633.38	
VENDOR TOTAL *							1,440.52	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
C23338069		PI2543	00	03/14/2018	051-0000-153.00-00	PO NUM 047671	EFT:	165.29
23758619		PI2544	00	03/14/2018	051-0000-154.00-00	PO NUM 047685	EFT:	21.22
24485399		PI2545	00	03/14/2018	051-0000-154.00-00	PO NUM 047685	EFT:	67.92
24996779		PI2576	00	03/14/2018	051-0000-154.00-00	PO NUM 047685	EFT:	367.37
C26484939		PI2713	00	03/14/2018	051-0000-154.00-00	PO NUM 047741	EFT:	397.12
24428259		PI2599	00	03/14/2018	051-5001-940.50-35	PO NUM 047478	EFT:	7.46
26484889		PI2643	00	03/14/2018	051-5001-940.50-35	PO NUM 047742	EFT:	141.52
C23338069		PI2570	00	03/14/2018	051-5105-502.50-35	PO NUM 047671	EFT:	17.63
27760929		PI2695	00	03/14/2018	051-5205-580.50-35	PO NUM 047445	EFT:	837.72
VENDOR TOTAL *							.00	2,023.25
0000746	00	MUELLER CO LLC						
3721627		PI2612	00	03/14/2018	057-0000-154.00-00	PO NUM 047373	286.48	

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0000746	00	MUELLER CO LLC						
						VENDOR TOTAL *	286.48	
0001840	00	MURPHY TRACTOR & EQUIPMENT CO INC						
893571		PI2564	00	03/14/2018	051-5105-502.50-48	PO NUM 047636	EFT:	157.15
893571		PI2565	00	03/14/2018	051-5105-502.60-61	PO NUM 047636	EFT:	346.11
						VENDOR TOTAL *	.00	503.26
0003428	00	NEW PIG CORPORATION						
22397385-00		PI2662	00	03/14/2018	051-5105-502.50-35	PO NUM 047585	475.00	
22397385-00		PI2663	00	03/14/2018	051-5105-502.60-79	PO NUM 047585	95.10	
						VENDOR TOTAL *	570.10	
0001473	00	NMC EXCHANGE LLC						
CUI487052		PI2597	00	03/14/2018	051-5001-950.80-50	PO NUM 046991	354,325.15	NEW LOADER FOR COAL HANDLING
CUI488790		PI2700	00	03/14/2018	051-5105-502.50-35	PO NUM 047708	770.43	
CUI489313		PI2701	00	03/14/2018	051-5105-502.50-35	PO NUM 047708	11.47	
CUI490096		PI2702	00	03/14/2018	051-5105-502.50-35	PO NUM 047708	228.94	
CUI486258		PI2706	00	03/14/2018	051-5105-502.50-48	PO NUM 047779	9.50	
						VENDOR TOTAL *	355,345.49	
0004151	00	NORTH AMERICAN ELECTRIC RELIABILITY						
22443		PI2546	00	03/14/2018	051-5105-502.60-61	PO NUM 046392	5,640.61	
						VENDOR TOTAL *	5,640.61	
0002937	00	O'KEEFE ELEVATOR CO INC						
00470627		PI2656	00	03/14/2018	051-5001-932.60-65	PO NUM 046713	190.89	
00470627		PI2657	00	03/14/2018	051-5105-502.60-65	PO NUM 046713	1,081.69	
						VENDOR TOTAL *	1,272.58	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-122527		PI2552	00	03/14/2018	051-5001-940.50-35	PO NUM 046555	6.49	
0397-124878		PI2727	00	03/14/2018	051-5205-580.50-48	PO NUM 046555	101.91	
0397-124881		PI2728	00	03/14/2018	055-7105-502.50-48	PO NUM 046555	107.61	
0397-125018		PI2729	00	03/14/2018	055-7105-502.50-48	PO NUM 046555	165.38	
						VENDOR TOTAL *	381.39	
0002888	00	OFFICENET						
891239-0		PI2566	00	03/14/2018	051-5001-940.50-35	PO NUM 047641	390.54	
891383-0		PI2567	00	03/14/2018	051-5001-919.50-61	PO NUM 047660	255.95	
891383-0		PI2568	00	03/14/2018	051-5001-926.50-40	PO NUM 047660	23.53	
891383-0		PI2569	00	03/14/2018	051-5001-932.50-35	PO NUM 047660	16.57	
IN22343		PI2694	00	03/14/2018	051-5001-903.60-65	PO NUM 047155	125.59	
891640-0		PI2698	00	03/14/2018	051-5001-920.50-40	PO NUM 047652	623.93	
892098-0		PI2703	00	03/14/2018	051-5001-926.50-40	PO NUM 047751	6.81	
892098-0		PI2704	00	03/14/2018	051-5001-926.50-42	PO NUM 047751	49.10	
IN22342		PI2751	00	03/14/2018	051-5001-940.60-65	PO NUM 046675	25.92	
IN22344		PI2752	00	03/14/2018	051-5001-940.60-65	PO NUM 046675	141.92	
892215-0		PI2769	00	03/14/2018	051-5001-940.50-35	PO NUM 047763	59.81	
						VENDOR TOTAL *	1,719.67	
0004804	00	OIL SKIMMERS INC						



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0004804	00	OIL SKIMMERS INC						
00128044		PI2672	00	03/14/2018	051-5105-502.50-35	PO NUM 047674	378.15	
00128044		PI2673	00	03/14/2018	051-5105-502.60-79	PO NUM 047674	19.45	
						VENDOR TOTAL *	397.60	
9999999	00	OLSON, BRITTA M						
000074859		UT	00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	79.49	
						VENDOR TOTAL *	79.49	
0001475	00	OMAHA COMPOUND CO						
172931		PI2708	00	03/14/2018	051-0000-154.00-00	PO NUM 047673	190.46	
						VENDOR TOTAL *	190.46	
0002971	00	OMAHA DOOR & WINDOW CO INC						
ORD0056132		PI2761	00	03/14/2018	051-5105-502.50-35	PO NUM 047543	1,323.53	
						VENDOR TOTAL *	1,323.53	
0001624	00	OMAHA VALVE & FITTING CO						
4148178		PI2559	00	03/14/2018	051-5105-502.50-35	PO NUM 047621	247.52	
						VENDOR TOTAL *	247.52	
0001477	00	OMAHA WORLD-HERALD						
9407-180204		PI2554	00	03/14/2018	051-5001-926.60-78	PO NUM 046568	EFT:	517.64
						VENDOR TOTAL *	.00	517.64
0004671	00	ONE CALL CONCEPTS INC						
8020125		PI2753	00	03/14/2018	051-5001-940.60-61	PO NUM 046678	107.22	
						VENDOR TOTAL *	107.22	
0000737	00	PARR INSTRUMENT CO						
AR1/185655		PI2602	00	03/14/2018	051-5105-502.50-35	PO NUM 047661	EFT:	117.69
						VENDOR TOTAL *	.00	117.69
0003827	00	PEST PRO'S INC						
MNCP BLD 022618		PI2755	00	03/14/2018	051-5001-932.60-61	PO NUM 046700	42.80	
ASH PD 022618		PI2756	00	03/14/2018	051-5105-502.60-61	PO NUM 046769	48.15	
CMBT TUR 022618		PI2757	00	03/14/2018	051-5105-502.60-61	PO NUM 046769	53.50	
PWR PLT 022718		PI2758	00	03/14/2018	051-5105-502.60-61	PO NUM 046769	85.60	
SUB STA 022618		PI2754	00	03/14/2018	051-5205-580.60-61	PO NUM 046679	190.35	
WTR PLT 022618		PI2746	00	03/14/2018	053-6105-502.60-61	PO NUM 046647	69.55	
WWTP 022618		PI2745	00	03/14/2018	055-7105-502.60-61	PO NUM 046639	110.00	
						VENDOR TOTAL *	599.95	
0001627	00	PIPING RESOURCES INC						
0269396-IN		PI2677	00	03/14/2018	051-5105-502.50-35	PO NUM 047711	41.30	
0269396-IN		PI2678	00	03/14/2018	051-5105-502.60-79	PO NUM 047711	11.63	
						VENDOR TOTAL *	52.93	
0002622	00	PITNEY BOWES INC						
1006622103		PI2676	00	03/14/2018	051-5001-932.50-40	PO NUM 047698	475.96	

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0002622	00	PITNEY BOWES INC						
						VENDOR TOTAL *	475.96	
0003566 1214026	00	POLYDYNE INC PI2646	00	03/14/2018	055-0000-154.00-00	PO NUM 047678	EFT:	8,646.00
						VENDOR TOTAL *	.00	8,646.00
0004740 11055 11135 11130	00	PREMIER STAFFING INC PI2555 PI2648 PI2651	00	03/14/2018 03/14/2018 03/14/2018	051-5001-926.60-61 051-5001-903.60-61 051-5001-926.60-61	PO NUM 046569 PO NUM 046290 PO NUM 046569	100.00 350.02 40.00	
						VENDOR TOTAL *	490.02	
0002876 17001	00	RAWHIDE CHEMOIL INC PI2682	00	03/14/2018	051-5001-917.50-30	PO NUM 047774	20,135.42	Fuel for gasboy
						VENDOR TOTAL *	20,135.42	
0003790 SRV0306298 SRV0306298 SRV0306301 SRV0306302 SRV0306303	00	RIEKES EQUIPMENT CO PI2734 PI2735 PI2736 PI2737 PI2738	00	03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018	051-5001-940.50-35 051-5001-940.60-61 051-5001-940.60-61 051-5001-940.60-61 051-5001-940.60-61	PO NUM 046572 PO NUM 046572 PO NUM 046572 PO NUM 046572 PO NUM 046572	7.09 71.69 71.70 71.70 71.70	
						VENDOR TOTAL *	293.88	
0005082 62900	00	ROTOCHOPPER INC PI2675	00	03/14/2018	051-5205-580.50-35	PO NUM 047694	1,212.27	
						VENDOR TOTAL *	1,212.27	
0004639 22463769 22462952	00	SAPP BROS INC PI2778 PI2777	00	03/14/2018 03/14/2018	051-5105-502.50-35 055-7105-502.50-35	PO NUM 047721 PO NUM 047664	1,934.99 126.80	
						VENDOR TOTAL *	2,061.79	
0000762 740945-INVL	00	SCHAEFFER MANUFACTURING CO PI2674	00	03/14/2018	051-5105-502.50-35	PO NUM 047679	EFT:	7,766.49
						VENDOR TOTAL *	.00	7,766.49
0004661 180100871	00	SCREENING ONE INC PI2730	00	03/14/2018	051-5001-926.60-61	PO NUM 046567	43.50	
						VENDOR TOTAL *	43.50	
0002649 0253020-IN 0253020-IN 0253020-IN	00	SENSIT TECHNOLOGIES LLC PI2667 PI2668 PI2669	00	03/14/2018 03/14/2018 03/14/2018	057-8205-870.50-35 057-8205-870.60-61 057-8205-870.60-79	PO NUM 047642 PO NUM 047642 PO NUM 047642	191.90 240.00 36.23	
						VENDOR TOTAL *	468.13	
0004273 25708	00	SHRED MONSTER INC PI2692	00	03/14/2018	051-5001-932.60-61	PO NUM 046807	58.00	

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0004273	00	SHRED MONSTER INC						
						VENDOR TOTAL *	58.00	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
224895		PI2739	00	03/14/2018	051-5205-580.60-61	PO NUM 046573	333.80	
224895		PI2740	00	03/14/2018	051-5205-580.60-79	PO NUM 046573	170.96	
224947		PI2741	00	03/14/2018	051-5205-580.60-61	PO NUM 046573	247.15	
224947		PI2742	00	03/14/2018	051-5205-580.60-79	PO NUM 046573	103.20	
						VENDOR TOTAL *	855.11	
0003415	00	SNAP-ON INDUSTRIAL						
ARV/35172692		PI2561	00	03/14/2018	053-6205-583.50-35	PO NUM 047632	159.31	
ARV/35173391		PI2562	00	03/14/2018	053-6205-583.50-35	PO NUM 047632	98.69	
						VENDOR TOTAL *	258.00	
0004760	00	SOUTHWEST POWER POOL INC						
TRN0218FREM			00	03/14/2018	051-5105-555.50-00	Feb 2018 Transmission	EFT:	37,644.61
						VENDOR TOTAL *	.00	37,644.61
0003923	00	STATE OF NEBRASKA - CELLULAR						
1102713			00	03/14/2018	051-5001-903.50-53	Cellular	EFT:	69.44
1102713			00	03/14/2018	051-5001-919.50-53	Cellular	EFT:	68.53
1102713			00	03/14/2018	051-5001-922.50-53	Cellular	EFT:	126.36
1102713			00	03/14/2018	051-5001-926.50-53	HR Cellular	EFT:	102.76
1102713			00	03/14/2018	051-5001-926.50-53	Safety Mgr Cellular	EFT:	68.53
1102713			00	03/14/2018	051-5105-502.50-53	Cellular	EFT:	138.73
1102713			00	03/14/2018	051-5205-580.50-53	Engineers Cellular	EFT:	231.32
1102713			00	03/14/2018	051-5205-580.50-53	Elect Distr Cellular	EFT:	382.59
1102713			00	03/14/2018	053-6105-502.50-53	Cellular	EFT:	57.83
1102713			00	03/14/2018	053-6205-583.50-53	Cellular	EFT:	207.42
1102713			00	03/14/2018	055-7105-502.50-53	Cellular	EFT:	25.20
1102713			00	03/14/2018	057-8205-870.50-53	Cellular	EFT:	243.04
						VENDOR TOTAL *	.00	1,721.75
0005051	00	SUPERION LLC						
203798		PI2653	00	03/14/2018	051-5001-903.60-77	PO NUM 046631	EFT:	278.18
203798		PI2654	00	03/14/2018	051-5001-903.60-77	PO# 046631	EFT:	20.94
						VENDOR TOTAL *	.00	299.12
0004647	00	T SQUARE SUPPLY LLC						
19463		PI2609	00	03/14/2018	051-5001-940.50-35	PO NUM 047754	358.45	
19429		PI2585	00	03/14/2018	053-6105-502.50-35	PO NUM 046561	56.62	
19447		PI2586	00	03/14/2018	053-6105-502.50-35	PO NUM 046561	28.90	
19451		PI2587	00	03/14/2018	053-6105-502.50-35	PO NUM 046561	81.93	
19446		PI2553	00	03/14/2018	057-8205-870.50-35	PO NUM 046561	50.87	
						VENDOR TOTAL *	576.77	
0003149	00	TELEDYNE INSTRUMENTS INC						
P020043078		PI2557	00	03/14/2018	051-5105-502.60-65	PO NUM 047569	EFT:	6,607.25
						VENDOR TOTAL *	.00	6,607.25
9999999	00	THURIN, ABIGAIL E						

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9999999 000072995	00 UT	THURIN, ABIGAIL E	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	165.64	
						VENDOR TOTAL *	165.64	
9999999 000071815	00 UT	TIEDE, KREVEN S	00	03/14/2018	051-0000-143.00-00	FINAL BILL REFUND	19.75	
						VENDOR TOTAL *	19.75	
0004552 10488249	00 PI2603	TITAN MACHINERY INC	00	03/14/2018	051-5001-940.50-48	PO NUM 047676	EFT:	540.59
						VENDOR TOTAL *	.00	540.59
0003478 94891375 94891375 95066262 95150803	00 PI2575 PI2604 PI2681 PI2764	ULINE	00	03/14/2018	051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35	PO NUM 047680 PO NUM 047680 PO NUM 047731 PO NUM 047743	79.49 206.86 322.74 138.65	
						VENDOR TOTAL *	747.74	
0003996 3015-03	00 PI2780	UNION PACIFIC RAILROAD CO (OMAHA)	00	03/14/2018	055-7205-583.60-77	PO NUM 047859	3,005.00	
						VENDOR TOTAL *	3,005.00	
0003064 11090611-00	00 PI2647	VOSS LIGHTING	00	03/14/2018	051-0000-154.00-00	PO NUM 047732	117.16	
						VENDOR TOTAL *	117.16	
0002907 18020227	00 PI2693	WALNUT RADIO LLC (KHUB)	00	03/14/2018	051-5001-903.60-78	PO NUM 046838	216.00	
						VENDOR TOTAL *	216.00	
0002894 5027911 5027911 5027911 5027911	00 PI2747 PI2748 PI2749 PI2750	WASTE CONNECTIONS OF NE INC	00	03/14/2018	051-5001-932.50-49 051-5001-940.50-49 051-5105-502.50-49 055-7105-502.50-49	PO NUM 046652 PO NUM 046652 PO NUM 046652 PO NUM 046652	241.14 311.00 277.71 1,030.91	
						VENDOR TOTAL *	1,860.76	
0004336 23127 23001	00 PI2558 PI2660	WATERLINK INC	00	03/14/2018	051-5105-502.50-52 051-5105-502.50-52	PO NUM 047593 PO NUM 047372	20,967.72 353.10	CHEMICALS FOR WATERLAB
						VENDOR TOTAL *	21,320.82	
0000482 991445 991078 992712 985704 990775	00 PI2686 PI2716 PI2717 PI2556 PI2661	WESCO RECEIVABLES CORP	00	03/14/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5205-580.50-35 051-5205-580.50-35	PO NUM 047775 PO NUM 047775 PO NUM 047789 PO NUM 047555 PO NUM 047446	EFT: EFT: EFT: EFT: EFT:	2,692.93 274.99 406.60 181.90 751.14
						VENDOR TOTAL *	.00	4,307.56
9999999	00	WESELY, TANNER L						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000070473	00 UT	WESELY, TANNER L	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	88.95	
						VENDOR TOTAL *	88.95	
9999999 000073297	00 UT	WILKINSON, LAURA I	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	79.37	
						VENDOR TOTAL *	79.37	
0004135 36980	00 PI2658	WINDOW PRO INC	00	03/14/2018	051-5001-932.60-61	PO NUM 046730	EFT:	10.70
						VENDOR TOTAL *	.00	10.70
9999999 000026505	00 UT	WINKELMAN, WILLIAM	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	200.42	
						VENDOR TOTAL *	200.42	
9999999 000062595	00 UT	WONDER, FAITH M	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	41.39	
						VENDOR TOTAL *	41.39	
0002753 9003262013 9003266606	00 PI2563 PI2560	ZEP SALES & SERVICE	00 00 00	03/14/2018 03/14/2018	051-5001-940.50-35 055-7205-583.50-35	PO NUM 047635 PO NUM 047624	299.85 313.65	
						VENDOR TOTAL *	613.50	
9999999 000072095	00 UT	ZIMMERMAN, AUSTIN A	00	03/06/2018	051-0000-143.00-00	FINAL BILL REFUND	42.90	
						VENDOR TOTAL *	42.90	
						EFT/EPAY TOTAL ***		272,666.33
						TOTAL EXPENDITURES ****	1,086,673.60	272,666.33
					GRAND TOTAL	*****		1,359,339.93

## STAFF REPORT

**TO:** Utility and Infrastructure Board  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, Director of Finance

**DATE:** March 1, 2018

**SUBJECT:** DU Investment report

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**Recommendation:** Receive DU investment activity

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**Background:** The attached document shows the DU investments in certificates of deposits as of February 28, 2018.

**Fiscal Impact:** None. As you can see, we will have investment activity in March, as we have several upcoming maturities.

Department of Utilities Investments

For Month ended 2/28/18						Year End	9/30/2018				For Bond
BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger			
47 First State Bank	CD	1019960974	3/2/2017	3/1/2018	0.0125	1,000,000.00	Electric	051-0000-127.27-02	General		
10 Pinnacle Fremont	CD	7200009664	3/13/2016	3/13/2018	0.0111	200,000.00	Water	053-0000-126.00-00	Debt Service CD	76111601	
11 Pinnacle Fremont	CD	7200009665	3/13/2016	3/13/2018	0.0111	1,750,000.00	Electric	051-0000-126.00-00	Debt Service CD	76111601	
26 Pinnacle Fremont	CD	7200009792	3/16/2017	3/16/2018	0.0121	1,250,000.00	Electric	051-0000-127.27-02	General		
43 Pinnacle Fremont	CD	7200009793	3/16/2017	3/16/2018	0.0121	2,000,000.00	Sewer	055-0000-127.27-02	General		
21 Pinnacle Fremont	CD	7200009666	3/16/2016	3/16/2018	0.0111	750,000.00	Electric	051-0000-126.00-00	Debt Service CD	76100901/76117501	
9 Cornerstone	CD	79292	3/24/2017	3/24/2018	0.0121	1,500,000.00	Electric	051-0000-127.27-02	General		
Cornerstone	CD	79294	3/24/2017	3/24/2018	0.0121	500,000.00	Water	053-0000-126.00-00	Debt Service CD	76116801/76100901	
14 Cornerstone	CD	79296	3/24/2017	3/24/2018	0.0121	500,000.00	Gas	057-0000-127.27-02	General		
17 Cornerstone	CD	79297	3/24/2017	3/24/2018	0.0121	250,000.00	Sewer	055-0000-126.00-00	Debt Service	76120501	
Pinnacle Fremont	CD	7200009867	9/26/2017	3/26/2018	0.0110	5,200,000.00	Sewer	055-0000-127.27-02	General	lagoons	
13 Pinnacle Fremont	CD	7200009808	4/6/2017	4/6/2018	0.0122	1,000,000.00	Electric	051-0000-127.27-02	General		
37 Pinnacle Fremont	CD	7200009807	4/6/2017	4/6/2018	0.0122	1,250,000.00	Gas	057-0000-127.27-02	General		
38 Pinnacle Fremont	CD	7200009806	4/6/2017	4/6/2018	0.0122	1,250,000.00	Sewer	055-0000-127.27-02	General		
15 Pinnacle Fremont	CD	7200009809	4/7/2017	4/7/2018	0.0122	1,500,000.00	Electric	051-0000-127.27-02	General		
Pinnacle Fremont	CD	7200009891	12/7/2017	6/7/2018	0.0124	1,000,000.00	Gas	057-0000-127.27-02	General		
19 First National Bank Fremont	CD	70053719027	12/21/2017	6/21/2018	0.0147	500,000.00	Gas	057-0000-127.27-02	General		
45 First National Bank Fremont	CD	70053719026	12/21/2017	6/21/2018	0.0147	1,000,000.00	Electric	051-0000-127.27-02	General		
2 First National Bank Fremont	CD	7164222	8/15/2016	8/15/2018	0.0121	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve		
3 First National Bank Fremont	CD	7164223	8/15/2016	8/15/2018	0.0121	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil		
4 First National Bank Fremont	CD	7164224	8/15/2016	8/15/2018	0.0121	250,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501	
7 First State Bank	CD	11935 65568	8/26/2016	8/26/2018	0.0129	300,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501	
8 First State Bank	CD	11935 65567	8/26/2016	8/26/2018	0.0129	300,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501	
27 First State Bank	CD	11935 65569	8/26/2016	8/26/2018	0.0129	2,000,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501	
Cornerstone	CD	81276	9/22/2017	9/22/2018	0.0146	500,000.00	Gas	057-0000-127.27-02	General		
20 Pinnacle Fremont	CD	7200009722	10/13/2016	10/13/2018	0.0138	500,000.00	Electric	051-0000-127.27-02	General		
39 Pinnacle Fremont	CD	7200009720	10/13/2016	10/13/2018	0.0138	1,500,000.00	Electric	051-0000-126.00-00	Debt Service CD		
28 Pinnacle Fremont	CD	7200009886	11/29/2017	11/29/2018	0.0152	500,000.00	Gas	057-0000-127.27-02	General		
Pinnacle Fremont	CD	7200009835	6/23/2017	6/23/2019	0.0156	100,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil		
5 First National Bank	CD	70053707730	8/10/2017	8/10/2019	0.0157	175,000.00	Water	053-0000-126.00-00	Debt Service CD	76120501	
29 Cornerstone	CD	81277	9/22/2017	9/22/2019	0.0163	846,000.00	Electric	051-0000-126.00-00	Debt Service CD	76115901	
Cornerstone	CD	81278	9/22/2017	9/22/2019	0.0163	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil		

**30,121,000.00**

Investments by Bank

Pinnacle Fremont	19,750,000.00
First National Bank	2,425,000.00
First State Bank	3,600,000.00
Cornerstone	4,346,000.00

**30,121,000.00**

Investments by Fund

Electric	16,296,000.00
Water	875,000.00
Sewer	8,700,000.00
Gas	4,250,000.00
	30,121,000.00

## STAFF REPORT

TO: Utility & Infrastructure Board

FROM: Dean Kavan, Stores Supervisor

DATE: March 13, 2018

SUBJECT: Three phase pad mounted transformers

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Recommendation: Recommend City Council Approve resolution awarding bid to Resco for one 2500 Kva 3-phase pad mounted transformer and one 2000 Kva stainless steel 3-phase pad mounted transformer.

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### **BACKGROUND:**

These transformers are for restocking our inventory.

A specification was created and public bids were requested and received on February 27, 2018.

Below is the pricing for one - 2500 Kva 3-phase pad mounted transformer and one - 2000 Kva 3-phase pad mounted stainless steel transformer from bidders:

<b><u>Bidder</u></b>	<b><u>Manufacturer</u></b>	<b><u>2500 Kva</u></b>	<b><u>2000 Kva SS</u></b>	<b><u>Total bid</u></b>	<b><u>Lead times</u></b>
Wesco	ABB	\$37,700.00	\$31,500.00	\$69,200.00	12-14 weeks
Resco	Ermco	\$29,200.00	\$30,600.00	\$59,800.00	8-10 weeks
Dutton-Lainson (Silicone)	Howard	\$43,291.00	\$39,827.00	\$83,118.00	8-10 weeks
Dutton-Lainson (Amorphous)	Howard	\$36,752.00	\$38,608.00	\$75,360.00	10-12 weeks
Graybar Electric	GE	\$45,700.93	\$36,558.67	\$82,259.60	10 weeks

After review of the bids and consultation with the vendors, staff requests that the Utility & Infrastructure Board approve and recommend the City Council authorize staff to issue a contract and purchase order to Resco in the amount of \$59,800.00 for three phase pad mounted transformers.

### **FISCAL IMPACT:**

FY 2017-2018 Capital Budget Expenditure of \$59,800.00.



## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jennifer McDuffee, Director Human Resources

DATE: March 6, 2018

SUBJECT: Amend Utility Salary Ordinance (2017-2018)

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**Recommendation:** Recommend City Council Approve Appointment

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**Background:** The Water and Sewer Superintendent retired earlier this month. In an effort to combine resources and improve efficiencies, the Water and Sewer department now reports to the Wastewater Treatment Superintendent.

We recommend the following changes:

- 1) Add Water/Wastewater Superintendent position in the 32.5 pay grade, retroactive to March 5, 2018.
- 2) Add Water/Sewer Supervisor position in the 24.0 pay grade. This position will maintain the current responsibilities of the Water Treatment Technician and assist the Water/Wastewater Superintendent with day-to-day supervision of the Water & Sewer department staff and fill in for the Superintendent in his absence.
- 3) Add Wastewater Supervisor position in the 24.0 pay grade. This position will maintain the current responsibilities of the WWTP Laboratory Technician and assist the Water/Wastewater Superintendent with day-to-day supervision of the Wastewater Treatment plant staff and fill in for the Superintendent in his absence.
- 4) Add a Utility Worker I position in the 15.0 pay grade. This position would be utilized in the future to allow entry-level employees the opportunity to assist in all areas of the utility and gain valuable skills to assist them in obtaining higher paying positions.

**Fiscal Impact.** We anticipate that if all positions were filled with individuals earning the maximum in the applicable pay grade, the cost variance would be minimal. Since the Utility Worker I position will not be filled immediately and the staff filling the Supervisor positions will not begin at the maximum of the pay grade, we do expect to see a savings as compared to prior expenditures.

**ORDINANCE NO.**\_\_\_\_\_

An Ordinance of the City of Fremont, Nebraska pertaining to pay plan for officers and employees, repealing Ordinance No. 5426 and all other ordinances and parts of ordinances in conflict herewith; providing for publication in pamphlet form and providing for an effective date.

Be it ordained by the Mayor and City Council of Fremont, Nebraska:

**SECTION I.** That the following schedule of Pay Grades be used for pay purposes in place of those originally stated in all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

**SECTION II.** That the Class Title and Pay Grade of each non union position for the City shall be as follows:

	Job Title	Paygrade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
<b>Non-union Exempt Classifications</b>	<b>Assistant City Administrator - Utilities</b>	<b>40.0</b>	55.0666	57.8231	60.7100	63.7483	66.9378	70.2853	73.7980	77.4824
	<b>Power Plant Superintendent</b>	<b>37.5</b>	48.7702	51.2034	53.7673	56.4551	59.2803	62.2499	65.3637	68.6357
	<b>Director of Finance</b>	<b>35.5</b>	44.2335	46.4468	48.7702	51.2034	53.7673	56.4551	59.2803	62.2499
	<b>City Attorney</b>	<b>35.5</b>	44.2335	46.4468	48.7702	51.2034	53.7673	56.4551	59.2803	62.2499
	<b>Director of Electrical Engineering</b>	<b>33.0</b>	39.1399	41.0921	43.1474	45.3058	47.5741	49.9525	52.4476	55.0666
	<b>Mechanical Engineer</b>	<b>33.0</b>	39.1399	41.0921	43.1474	45.3058	47.5741	49.9525	52.4476	55.0666
	<b>Assistant Power Plant Supt</b>	<b>32.5</b>	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702	51.2034	53.7673
	<b>Water/Wastewater Superintendent</b>	<b>32.5</b>	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702	51.2034	53.7673
	<b>Administrative Services Director</b>	<b>31.5</b>	36.3904	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702	51.2034
	<b>Director of Human Resources</b>	<b>31.5</b>	36.3904	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702	51.2034
	<b>Director of Information Systems</b>	<b>31.5</b>	36.3904	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702	51.2034
	<b>Distribution Superintendent</b>	<b>31.0</b>	35.4967	37.2771	39.1399	41.0921	43.1474	45.3058	47.5741	49.9525
	<b>Gas System Superintendent</b>	<b>30.0</b>	33.8058	35.4967	37.2771	39.1399	41.0921	43.1474	45.3058	47.5741
	<b>Senior Accountant</b>	<b>28.5</b>	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299	44.2335
	<b>Wastewater Treatment Superintendent</b>	<b>27.5</b>	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299
	<b>Network Systems Administrator</b>	<b>27.0</b>	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399	41.0921
	<b>Accountant</b>	<b>26.5</b>	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230
	<b>Water and Sewer Superintendent</b>	<b>26.5</b>	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230
	<b>Safety Manager</b>	<b>25.5</b>	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119
	<b>Stores Supervisor</b>	<b>25.0</b>	26.4917	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771

	Job Titles	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7	Step 8
Non Union Hourly	Power Plant Electrical Supervisor	30.5	34.6581	36.3904	38.2119	40.1230	42.1299	44.2335	46.4468	48.7702
	Power Plant Maintenance Supervisor	30.0	33.8058	35.4967	37.2771	39.1399	41.0921	43.1474	45.3058	47.5741
	Power Plant Shift Supervisor	29.5	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299	44.2335	46.4468
	Electric Metering and Service Supervisor	27.5	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299
	Fuel Handling Supervisor	27.0	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399	41.0921
	Line Crew Supervisor	27.0	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399	41.0921
	Gas Crew Supervisor	26.5	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230
	Tree Trimming Supervisor	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904
	Water/Sewer Supervisor	24.0	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967
	Wastewater Supervisor	24.0	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967
	WWTP Laboratory Technician	22.0	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972
	Network/PC Technician	21.5	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342
	Automotive Maintenance Supervisor	21.0	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644
	Human Resources Technician II	19.0	19.7622	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186
	Accounting Associate	18.5	19.3018	20.2641	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586
	Utility Office Associate II (3/4-time)	15.5	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536
	Accounting Assistant	15.0	16.2498	17.0610	17.9201	18.8207	19.7622	20.7523	21.7903	22.8832
	Custodian- 3/4 time	11.0	13.3766	14.0365	14.7375	15.4801	16.2498	17.0610	17.9201	18.8207

### SECTION III.

That the Class Title and Pay Grade of each union position for the City shall be as follows:

	Job Titles	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7	Step 8
IBEW Union Classifications	Environmental Engineering Technician	27.5	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299
	Power Plant Operator III	27.5	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299
	Power Plant Statistical Technician II	27.5	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230	42.1299
	Instrument & Control Technician	27.0	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399	41.0921
	Senior Engineering Associate	26.5	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119	40.1230
	Environmental Engineering Assistant	26.0	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399
	Power Plant Operator II	26.0	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771	39.1399
	Electrician II	25.5	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119
	Senior Electrical Technician	25.5	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904	38.2119
	Lineworker First Class	25.0	26.4917	27.8186	29.2071	30.6644	32.1972	33.8058	35.4967	37.2771
	Gas Leak Surveyor	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904

	Job Titles	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7	Step 8
IBEW Union Classifications	Gas Service Worker	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904
	Measurement Technician	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904
	Power Plant Mechanic II	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904
	Power Plant Operator I	24.5	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581	36.3904
	Gas System Worker/Welder	23.5	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082	34.6581
	Power Plant Statistical Technician I	23.0	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972	33.8058
	Corrosion Technician/ Drafter	22.5	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082
	Fuel Handler	22.5	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082
	Gas System Worker II	22.5	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342	33.0082
	Engineering Associate	22.0	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972
	Water Treatment Technician	22.0	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644	32.1972
	Power Plant Mechanic I	21.5	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342
	Wastewater Plant Mechanic II	21.5	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426	31.4342
	Lineworker Apprentice	21.0	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644
	Utility Tree Trimmer	21.0	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071	30.6644
	Electrician I	20.5	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426
	Gas System Worker I	20.5	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426
	Water and Sewer Serviceworker II	20.5	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586	28.5196	29.9426
	Utility Equipment Mechanic II	20.0	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186	29.2071
	Stores Associate	19.0	19.7622	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186
	Wastewater Plant Mechanic I	19.0	19.7622	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186
	Utility Equipment Mechanic I	19.0	19.7622	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186
	Wastewater Plant Operator II	19.0	19.7622	20.7523	21.7903	22.8832	24.0311	25.2339	26.4917	27.8186
	Customer Services- Lead	18.5	19.3018	20.2641	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586
	Water and Sewer Serviceworker I	18.5	19.3018	20.2641	21.2746	22.3402	23.4536	24.6292	25.8663	27.1586
	Utility Maintenance Worker II	16.5	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536	24.6292
	Wastewater Plant Operator I	16.5	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536	24.6292
	Customer Billing Assistant	15.5	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536
	Customer Services Associate	15.5	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536
	Utility Office Associate II	15.5	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402	23.4536
	Utility Worker I	15.0	16.2498	17.0610	17.9201	18.8207	19.7622	20.7523	21.7903	22.8832
	Customer Services Assistant	14.5	15.8718	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402

	Job Titles	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7	Step 8
<b>IBEW Union Classifications</b>	<b>Power Plant Service Worker</b>	<b>14.5</b>	15.8718	16.6691	17.5009	18.3806	19.3018	20.2641	21.2746	22.3402
	<b>Utility Office Associate I</b>	<b>14.0</b>	15.4801	16.2498	17.0610	17.9201	18.8207	19.7622	20.7523	21.7903
	<b>Custodian</b>	<b>11.0</b>	13.3766	14.0365	14.7375	15.4801	16.2498	17.0610	17.9201	18.8207

	Class Title		Hourly Wage		
<b>Temporary/ Seasonal</b>	<b>Utility Worker</b>		9.00 -12.70		
	<b>Custodian- Part time</b>		9.00 -12.70		*
	<b>Utility &amp; Infrastructure Board Members</b>		\$75/mo		

**SECTION IV.** All ordinances and parts of ordinances in conflict herewith are appealed.

**SECTION V.** The above salary adjustments are effective March 5, 2018. Employees whose current pay is above their current pay grade shall have their salaries frozen.

**SECTION VI.** Add positions for Utility Worker I pay grade 15, Wastewater Supervisor and Water/Sewer Supervisor pay grade 24, and Water/Wastewater Superintendent pay grade 32.5.

**SECTION VII.** That this ordinance be effective from and after its passage and publication according to law.

**SECTION IX.** This ordinance shall be published in pamphlet form by the City Clerk.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

\_\_\_\_\_  
Scott Getzschman, Mayor

**ATTEST:**

\_\_\_\_\_  
Tyler Ficken, City Clerk

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** March 7, 2018  
**SUBJECT:** Somers Avenue Bridge Rehabilitation Project

<b>Recommendation:</b> Recommend to Award Agreement to SPEECE LEWIS ENGINEERS, INC.
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### Background:

Requesting for the UIB to recommend to Approve Resolution.

On February 9, 2018 at 11:00 a.m., proposals for engineering services were accepted and opened for the Somers Avenue Bridge Rehabilitation Project. There were a few perspective engineering companies inquiring about the project and three (3) proposals were received. The Somers Avenue Bridge Rehabilitation Project consists in performing additional inspections to determine the functionality, lifespan and structural stability of the bridge. The information will include the deficiencies to be corrected, and new load ratings to design plans for bridge rehabilitation. The completion of Plans and Specifications, Nebraska Department of Transportation Permitting, Bidding and Negotiating, and other associated work to provide adequate preparation for the rehabilitation phase of the project in the City of Fremont, Nebraska. SPEECE LEWIS ENGINEERS, INC. has been selected as the engineering consultant based on timeline for design work, scope of work based on hours and cost, lowest bid and prior experience on related projects. Another factor, SPEECE LEWIS ENGINEERS, INC. provided two (2) options to rehabilitate the existing structure or replace the existing structure with a concrete box culvert.

### Fiscal Impact:

SPEECE LEWIS ENGINEERS, INC. of Lincoln, Nebraska was the best value priced proposal in the amount of \$16,536.00 with the funds coming out of the Street Fund.

**RESOLUTION NO. \_\_\_\_\_**

**A Resolution of the City Council of the City of Fremont, Nebraska to authorize and approve the Agreement with SPEECE LEWIS ENGINEERS, INC. for the design and engineering services of the SOMERS AVENUE BRIDGE REHABILITATION Project consisting in the improvements and lifespan of the bridge.**

**WHEREAS,** Proposals were accepted by the 9<sup>th</sup> day of February 9 until 11:00am of the business day; and

**WHEREAS,** The Civil Engineer AND Public Work Director reviewed the proposals received and recommended that the agreement of SPEECE LEWIS ENGINEERS, INC. be accepted for the SOMERS AVENUE BRIDGE REHABILITATION Project.

**NOW THEREFORE BE IT RESOLVED:**

That the Mayor and City Council accept the recommendation of the Public Works Director to approve the Agreement with SPEECE LEWIS ENGINEERS, INC. for Professional Engineering Services for the SOMERS AVENUE BRIDGE REHABILITATION Project in the amount of \$16,536.00.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018

\_\_\_\_\_  
Scott Getzschman, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

**ENGINEERING AGREEMENT**  
**FOR**  
**SOMERS AVENUE BRIDGE REHABILITATION PROJECT**  
**BRIDGE No. U0950J4135**  
**BID DOCUMENTS AND SPECIFICATIONS**

**SOMERS AVENUE BRIDGE**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018,  
by and between the City of Fremont, Nebraska, and through its authorized City Council, hereinafter  
referred to as the “City,” and the firm of Speece Lewis Engineers, Inc., corporation of the State of  
Nebraska, hereinafter referred to as the “Consultant,”

WITNESSETH:

WHEREAS, the City desires improvements on a City street located as follows:

On Somers Avenue.

WHEREAS, the improvements consist of either rehabilitation of existing bridge or  
construction of concrete box culvert.

WHEREAS, the Consultant is willing to perform such work in accordance with terms  
hereinafter provided and does represent that he is in compliance with the Nebraska Statutes relating  
to the registration of Professional Engineers, and hereby agrees to comply with all Federal, State and  
Local laws and ordinances applicable to the work, and

NOW THEREFORE, in consideration of these facts, the parties hereto agree as follows:

**I. DEFINITIONS:**

Wherever in this agreement the following terms are used or pronouns used in their stead,  
they shall have the meaning here given:

“CONSULTANT” shall mean Speece Lewis Engineers, Inc., whose business mailing address  
is 906 South 26<sup>th</sup> Street, Lincoln, NE 68510.

“CITY” shall mean the City of Fremont, Nebraska, through its authorized City Council.

To “ABANDON” the work shall mean that a determination has been made by the City that  
conditions or intentions as originally existed have changed and that the work as contemplated herein  
is to be renounced and deserted for as long in the future as can be foreseen.

To “SUSPEND” the work shall mean that it has been determined by the City that conditions  
or intentions as originally existed have changed and that the work as contemplated herein should be  
ceased on a temporary basis. This cessation or holding in this undetermined state will prevail until  
such time as a determination can be made to abandon the work or to reinstate under the conditions as  
defined in this agreement.



To “TERMINATE” or the “TERMINATION” of the agreement shall be the cessation or quitting of this contract based upon action or failure of action on the part of the Consultant as defined herein and as determined by the City.

## II. GENERAL DESCRIPTIONS OF SCOPE AND CONTROL OF WORK:

The Consultant shall, upon receipt of the Notice to Proceed, perform all the services required under this agreement for the project described above and as outlined in the attached Appendix “A”.

It is mutually agreed that no material change in the scope of the work as set forth herein will be made unless provided for by a separate written supplemental agreement executed by the parties herein. Said supplemental agreement shall specify whatever adjustment of the Consultant’s fee is to be made.

## III. STANDARD PRACTICES AND REQUIREMENTS:

The Consultant agrees to abide by all the applicable provisions of the State Board of Public Roads Classifications and Standards.

All services herein required and provided shall be performed to the satisfaction of the City and shall comply to the current Nebraska Standard Specifications for Highway Construction.

## IV. TIME OF BEGINNING AND COMPLETION:

The Consultant agrees to begin this engineering work on the date mutually agreeable with the City. An initial written “Notice to Proceed” from the City to the Consultant will be considered issued at the signing of this agreement. Any engineering work performed prior to this date will not be eligible for reimbursement.

Plans will be completed and submitted to the City of Fremont. Amendments or changes in the scope which entail a change in the number of man hours of labor by the forces of the Consultant, or any unavoidable delays caused by the City or other governmental agencies which are beyond the control of the Consultant, will constitute an extension in the completion time.

## V. FEES AND PAYMENTS:

In consideration of the performance of the service under this agreement, the Consultant shall be compensated for the services performed by payment of a lump sum of \$16,536.00. The Consultant agrees that said fee shall be full and complete compensation for all work performed, equipment and materials used, and services rendered in connection with his work.

An application for an NOI and NPDES Permit is included. A Nationwide Permit from the US Army Corps of Engineers is included in the lump sum fee. In the event an Individual Army 404 Permit application is required, the Consultant will negotiate with the City to perform the additional work. This is not anticipated.

The Consultant agrees to prepare the necessary reports, and to prepare the plans and summary of quantities for the subject improvement for the lump sum stipulated. All work performed by him shall be completed in accordance with approved specifications, standard practices and regulations of the Nebraska Department of Transportation.

The Consultant further agrees to deliver to the City of Fremont, all tracings for plans and cross sections, two sets of prints of the plan and profile for the plan-in-hand inspection, paving summary sheets, together with all rights and titles thereto, and to make available to the City at any time all field notes taken for the preparation of plans for this project.

The City agrees to assume full responsibility for any obligations which it may incur incidental to the making of said plans and summary of quantities for said improvement irrespective of whether said improvement is advanced to the construction stage.

The City agrees upon receipt of proper billing to pay the Consultant thirty-five (35) percent of his lump sum when the survey is completed, an additional thirty (30) percent when the plan-in-hand inspection has been made, and the final thirty-five (35) percent when the plans are completed and submitted to the City.

This agreement does not include any soil borings. In the event the Consultant and the City determine that soil borings are necessary, the City can request the Consultant to arrange for soil borings at the City's cost. This is not anticipated.

This agreement assumes the City will provide centerline of road and/or Right-of-Way lot corner ties, or will re-establish any missing ties, if required.

This agreement assumes the City will provide all available utility information and all available existing Right-of-Way information.

#### VI. ABANDONMENT, CHANGE OF SCOPE, SUSPENSION OR TERMINATION:

The City reserves the right to terminate or abandon the contract for any cause, in which event, compensation to the Consultant shall be based upon the percentage of work completed. Such suspension, termination or abandonment may be affected by giving the Consultant seven (7) days written notice. The ownership of all engineering documents in Section VII of this agreement, completed or partially completed at the time of such termination or abandonment, shall be retained by the City.

The Consultant reserves the right to terminate or abandon the contract for failure by the City to fulfill their obligations of the contract, in which event, compensation to the Consultant shall be based upon the percentage of work completed. Such suspension, termination or abandonment may

be affected by giving the City seven (7) days written notice. The ownership of all engineering documents in Section VII of this agreement, completed or partially completed at the time of such termination or abandonment, shall be retained by the City.

A change in the scope of work as requested by the City, in writing, shall require negotiation of a new lump sum fee by supplemental agreement.

VII. OWNERSHIP OF ENGINEERING DOCUMENTS:

All tracings, plans, specifications, maps, design computations, sketches, charts and other data prepared or obtained under the terms of this Agreement shall become the property of the City. Use of the plans are restricted to this specific project.

VIII. FORBIDDING USE OF OUTSIDE AGENTS:

The Consultant warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this contract, and that he has not paid or agreed to pay any company or person, other than a bona fide employee any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this agreement.

IX. NON-RAIDING CLAUSE:

The Consultant shall not engage the services of any person or persons presently in the employ of the City for work covered by this agreement without the written consent of the employer of such persons.

X. FAIR EMPLOYMENT PRACTICES

The Consultant agrees to abide by the provisions of the *Nebraska Fair Employment Practices Act of 1965, R.R.S. 1943, Sections 48-1101 thru 48-1125* which is made a part of this Agreement and is included in this Agreement by this reference.

XI. GENERAL COMPLIANCE WITH LAWS:

The Consultant hereby agrees to comply with all Federal, State and Local laws and ordinances applicable to the work.

XII. PROFESSIONAL REGISTRATION:

The Consultant hereby agrees to affix the seal of a registered professional engineer licensed to practice in the State of Nebraska on all plans and specifications prepared hereunder.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the Consultant this 5<sup>th</sup> day of March, 2018.

ATTEST:

By: Timothy W. Farmer  
Title: President

Speece Lewis Engineers, Inc.  
Consultant

EXECUTED by the City of Fremont this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:  
(SEAL)

CITY OF FREMONT, NEBRASKA

City Clerk

Mayor of the City Council

# **REQUEST FOR PROPOSALS**

## **FOR SOMERS AVE. BRIDGE REHABILITATION PROJECT**

**Bridge No. U0950J4135**

### **IN FREMONT, NEBRASKA**

**Prepared for**

**CITY OF FREMONT, NEBRASKA**



**Prepared By  
SPEECE LEWIS ENGINEERS, INC.  
Consulting Engineers**

**February 2018**

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**906 South 26<sup>th</sup> Street, Lincoln, Nebraska 68510 Phone (402) 483-5466**



906 So. 26th Street | Lincoln, NE 68510 | Phone: 402.483.5466 | Fax: 402.483.1722 | www.speecelewis.com

February 8, 2018

City of Fremont  
Public Works Department  
400 East Military, 3<sup>rd</sup> Floor  
Fremont, NE 68025

RE: Request for Proposals  
Somers Ave. Bridge Rehabilitation Project  
Bridge No. U0950J4135

Dear Selection Committee:

This letter of interest is in response to your Request for Proposals for the Somers Ave. Bridge Rehabilitation Project, Structure Number U0950J4135 in Fremont, Nebraska.

Speece Lewis Engineers, Inc. has been in business since 1974. Our focus is on bridge and roadway design and rehabilitation. We design bridges, box culverts, culverts, roadway, and paving projects, both asphalt and concrete. We employ 3 bridge engineers with a combined total of 50 years' experience designing bridges and bridge rehabilitations. Our clients include various Federal, State, County, and Municipal Governments as well as firms and individuals within the private sector.

Our bridge inspectors are knowledgeable of the requirements in the NBIS Manual. We inspect State, County, and Municipal bridges throughout Nebraska. We are thoroughly trained in the inspection process, load ratings, and updating information in BrM, the NDOT's bridge management system.

We are actively marketing for design work in 2018. We have the ability to dedicate trained staff to commence work on your project immediately, ensuring a completion date in the 2018 construction season.

For this project, the point of contact will be:

Mr. Christopher E. Lane, PE  
Vice President, Speece Lewis Engineers, Inc.  
906 South 26<sup>th</sup> Street  
Lincoln, NE 68510  
Phone Number: (402) 483-5466  
Cell Number: (402) 326-1295

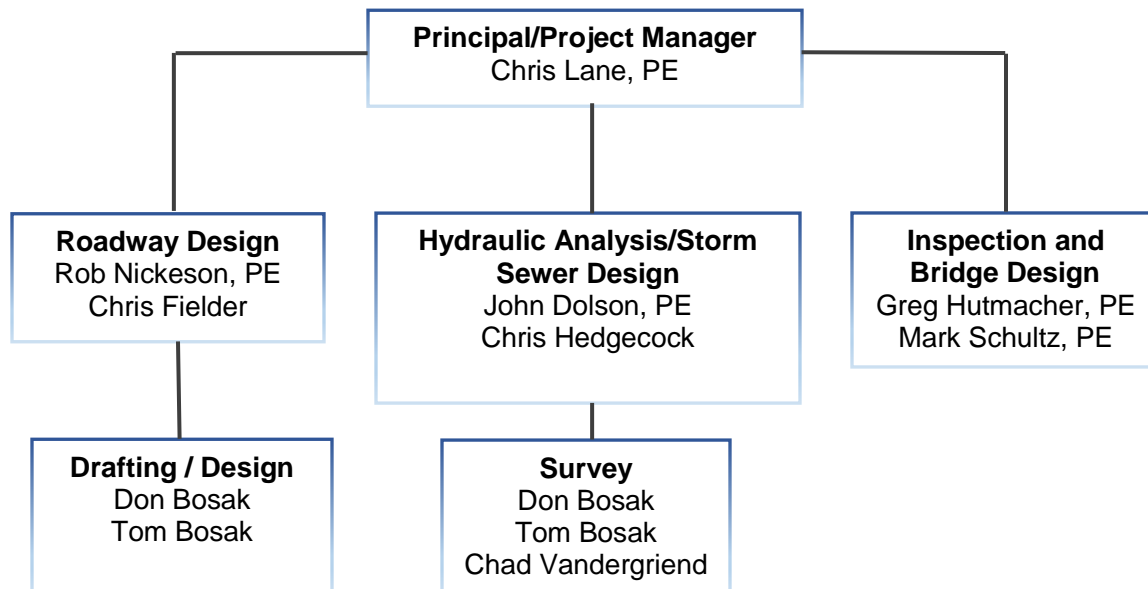
This proposal shall be valid for sixty (60) days from the submittal deadline.

We appreciate the opportunity to present this letter of interest and hope that the information contained within this Proposal will represent how we may be of service to you.

Respectfully Submitted,

By Christopher E. Lane  
Christopher E. Lane, PE  
Speece Lewis Engineers, Inc.

## PROJECT MANAGEMENT DETAILS:



Christopher E. Lane, PE	22 years Bridge/Roadway Design Experience
Mark Schultz, PE	22 years Bridge Design/Rehabilitation Experience, NBIS Qualified Inspector
Greg Hutmacher, PE	11 years Bridge Design/Rehabilitation Experience, NBIS Qualified Inspector
Rob Nickeson, PE	9 years Roadway Design and Project Management Experience
John Dolson, PE	18 years Hydraulic Analyses and Bridge Design Experience
Craig Schmit, PE	8 years Hydraulic Analyses and Bridge Design Experience
Chris Hedgecock	6 years Hydraulic Analyses and Wetland Delineation Experience
Chris Fielder	15 years Roadway Design Experience
Don Bosak	27 years Survey and Roadway Drafting Experience
Tom Bosak	28 years Survey and Roadway Drafting Experience
Supporting Design Staff	17 additional personnel – Engineers, Technicians, and Support Staff

### **Scope of Project:**

Bridges were originally built on county roads with gravel approaches. As cities grew, pavement was added to the roadway which means salt and grit are put down to melt ice and gain traction. Herein lies the problem. The need for proper expansion joints was likely not accounted for when these roadways were paved.

Speece Lewis Engineers has rehabilitated several bridges similar to the Somers Avenue Bridge. Below is an overview of the process we would typically apply to such a rehabilitation:

1. Review existing plans and inspection reports.
2. Perform an inspection by one of our experienced bridge engineers. Document defects that affect the functionality and structural stability of the bridge.
3. Determine deficiencies that need to be corrected.
4. Will load rating be affected? Is the bridge built using composite deck? Could we get more bridge capacity if we make the bridge composite?
5. Design plans for bridge rehabilitation.
6. Provide Plans and Specifications for public bid letting.
7. Construct.
8. Submit new load rating, Plans and Specifications to the Nebraska Department of Transportation for the rehabilitated bridge.

In our opinion, the City of Fremont has two options for this site; rehabilitate the existing structure, or, replace the existing structure with a concrete box culvert.

### **REHABILITATION OF EXISTING STRUCTURE:**

The problem appears to originate at the end of floor detail and the expansion joint for the bridge. Speece Lewis Engineers would propose the following rehabilitation:

1. Remove deck.
2. Install shear connectors to make deck composite.
3. Install new sheet pile due to corrosion. (if necessary, or supplement them)
4. Install new waler(s).
5. Blast clean ends of girders, new waler(s), exterior girder and sheet pile.
6. Pour new concrete turndowns at abutments.
7. Pour new deck with inserts for proper railing (or if wide enough, pour concrete rail if desired)
8. Pour new reinforced concrete approach section on each side of the bridge. This approach slab sits on the newly poured turndown and will now move with the expansion and contraction of the bridge. By doing this, it makes the expansion joint 20' away from the abutment. This will allow the salt concentration to run off away from the abutment and minimize the corrosion at the ends of girders and abutments.
9. Submit new load rating, Plans and Specifications to the Nebraska Department of Transportation for the rehabilitated bridge.

This proposed rehabilitation would potentially add 30 years to the lifespan of the bridge. We estimate the construction costs to be approximately \$250,000 - \$300,000.

Although it does address the corrosion issues, this solution will not permanently solve the abutment problems associated with this bridge.



### **BUILD NEW CONCRETE BOX CULVERT:**

Approximately 1 mile upstream is an existing Triple 12' x 10' Concrete Box Culvert. Downstream is a Speece Lewis designed Triple 12'x7' Concrete Box Culvert. There are several other concrete box culverts along this stream also. Preliminary drainage design and hydraulic studies indicate that a Triple 12' x 10' Concrete Box Culvert would fit in this location very nicely. This solution is cost effective to the City by eliminating future maintenance to a painted steel structure as compared to minimal routine maintenance to a box culvert. It would also demonstrate the forward thinking and planning of the City of Fremont by continuing to expand on the concrete box culverts that are already in place along this stream. We estimate that construction cost for a concrete box culvert sized for this opening would be approximately \$250,000 - \$300,000.

The recommendation of Speece Lewis Engineers would be to replace the existing bridge with a concrete box culvert for approximately the same price; thereby eliminating future concerns with a deficient structure.

### **PROFESSIONAL QUALIFICATIONS and EXPERIENCE:**

Speece Lewis has recently designed and provided observation of construction for rehabilitation on a project nearly identical to this. This bridge was over the railroad tracks on 168<sup>th</sup> Street between Giles and Harrison Streets in Omaha.

Our staff has extensive experience in providing engineering services to various Federal, State, County, and Municipal Governments in the areas of urban and rural roadway design, bridge design, and construction. We are familiar with the policies and procedures mandatory for such designs and stay current on all updates and certification courses required.

Our design services have been recommended by the NDOT, by various local government entities, as well as by private roadway construction companies. It is the intention of Speece Lewis Engineers to preserve, enhance, and consolidate our reputation by continuing to provide a quality and level of service that meets or exceeds the expectations of our clients.

Speece Lewis Engineers is adequately staffed to meet the requirements of the 2018 construction season. We currently employ 28 full-time employees and traditionally add up to 5 interns during the summer months. All full-time employees are fully qualified and/or hold all necessary certification requirements.

We are actively marketing for additional design work in 2018. We have the capability to dedicate staff to commence work on the project immediately. Survey of the site could begin immediately upon award with design work to follow promptly after the survey is completed.

### **QUALITY ASSURANCE and QUALITY CONTROL PROCEDURES:**

Speece Lewis Engineers Quality Assurance/Quality Control (QA/QC) process for projects is based on a well-documented plan development procedure. The procedure includes periodic reviews at pre-determined stages during the design of the project. This strategy allows us to deliver a cost effective final product to our client.

Speece Lewis Engineers, Inc. uses the following procedures for Quality Control/Quality Assurance:

1. Provide an experienced Project Manager to oversee the project.
2. Meet the project needs and time schedule of the client.
3. Meet the specific technical requirements of the project.

4. Provide close coordination and communication with the client during all phases of the project.
5. Provide adequate QA/QC throughout the project to insure a successful project.
  - a. This includes independent checks of all design plans by someone who did not perform the design work.
  - b. All structural plans and plans with critical grades such as curb ramps are independently checked by two engineers.
  - c. All quantities are independently computed by two individuals and then any differences reconciled before the plans are finalized.
  - d. All paving plans have a plan in hand inspection. The designers take the preliminary plans out to the site and walk through the design elements prior to commencing on final design.

#### **PROJECT UNDERSTANDING and SCOPE OF WORK:**

The point of contact for this project will be Chris Lane, PE.

Speece Lewis Engineers has designed numerous bridge, culvert and paving projects for both privately and locally let projects since our inception. The latitude of these projects totals several million dollars in construction cost. We believe that this history as well as the documentation contained within this proposal will confirm our working knowledge of the steps necessary to ensure that this project will be successful.

For this project, we would take the following steps:

1. Conduct complete topographic survey. We have the ability to place multiple crews in the field using the latest surveying technology, including a robotic total station and GPS equipment. This allows us to complete the survey in the most efficient and accurate manner. If necessary, a wetland delineation will be completed at the time of the survey. This will help during the design process.
2. Complete Plans, Bid Documents and Specifications including all Contract Documents for the project. Provide Preliminary and Final Design Plans to include Bid Documents and Specifications including all Contract Documents for the project. All roadway Right-of-Way research, research and coordination with all utility companies for compatibility with proposed project improvements.
3. Apply for all necessary permits to include a Corps of Engineers 404 Permit, National Pollutant Discharge Elimination System Permit, to include NOI and NOT, and Floodplain Permit. A SWPPP will be developed to be utilized during the construction phase of the project.
4. Attend all meetings before and during the bidding phase to provide clarification and answer questions. Assist the City of Fremont during the bidding phase by distributing Plans, Specifications and Contract Documents to qualified Contractors. Issue Addenda if necessary. Attend the bid opening, review the bids and provide a recommendation to the City Council.
5. Attend all pre-construction and progress meetings with Contractor. A qualified engineer will be available to respond to any Contractor questions regarding the work.
6. Should Construction Observation Services be desired, these will be billed at an hourly rate plus travel expenses (mileage at the current federal rate) and will be a supplemental to this proposal fee.

## **RELEVANT EXPERIENCE:**

Listed below is a brief client list showcasing projects similar in scope that our firm has successfully completed:

### **168<sup>th</sup> Street Bridge Rehabilitation, C007721717, Sarpy County**

This project included rehabilitation plans for the bridge. This bridge had the same issues as this proposal site. The end of floor joints leaked, road salts penetrated the joint and deteriorated the superstructure and substructure. New sheet pile and wales were installed. An abutment turndown with an approach slab seat was poured so that an approach slab could be poured and moved the expansion joint 20 feet away from the bridge. Client point of contact is Mr. Greg Nisotis, Engineer, Sarpy County Public Works. (402)537-6913.



Before



After

### **Jefferson County PWF Road, Structure No. C004813220**

This project included the design of PWF Road in Jefferson County. This 6.5 mile Concrete Paving project included several box culverts and bridge rehabs. The bridge rehab on Structure No. C004813220 included a new deck and rail and turndown at the abutments so that the expansion joint could be moved off the bridge. The bridge also received shear studs on the girders to make the bridge deck composite with the girders and giving the bridge a higher load capacity. Finally, the bridge was sand blasted and repainted. Client point of contact is Mr. Terry Blas, Jefferson County Road Foreman, (402)729-6373.



**City of Fremont**

Speece Lewis Engineers designed the Triple 12' x 6' concrete box culvert on Lincoln Avenue in Fremont Nebraska. This box is on the same stream as the proposal site. For this reason, we are relatively certain that a concrete box culvert can be installed at the proposed site and function with little to no maintenance. Client point of contact is Mr. Dave Goedeken, City of Fremont Public Works, 400 East Military Street, Fremont, NE 68025. (402)727-2636.

## **RESUMES OF KEY PERSONNEL**

**Chris Lane, PE**

Working Principal and Vice President of Speece Lewis Engineers, Inc., Senior Bridge Design Engineer with 22 years' experience in urban and rural construction, roadway design, and bridge reconstruction projects. In addition to his design and project management experience he has a strong materials testing background, working in the materials testing area for 3 years.

**Mark Schultz, PE**

Roadway and Bridge Design Engineer and Project Manager with 22 years' experience in urban and rural roadway design, bridge design, and bridge reconstruction projects. Experience with Pre-Stressed Concrete, Reinforced Concrete, Timber, and Steel structure design. Bridge Inspection Team Leader with experience in NBIS, Fracture Critical and Timber bridge inspections. In addition to his design and bridge inspection experience, he has a strong background in surveying, construction inspection, structural load rating, and structural rehabilitation.

**Greg Hutmacher, PE**

Structural Designer with 11 years' experience in urban and rural bridge design and bridge reconstruction projects. He has 6 years' experience in bridge inspection, load rating, and rehabilitation. He has worked the past 3 years on roadway and bridge construction projects as a project manager, estimator, and inspector and the past 2 years on sidewalk rehabilitation projects. Certifications held: *NDOR Concrete Field Inspector, Level 1; ACI Concrete Field Testing Technician, Grade 1; NDOR Certified Erosion & Sediment Control Inspector; NDOR Earthwork Inspector, Level 1.*

**Rob Nickerson, PE**

Roadway Designer with 9 years' experience in urban and rural roadway design projects. He is familiar with roadway and traffic associated with bridge construction and bridge reconstruction projects. He has additional experience in hydraulics, erosion control, water main design, storm sewer design including box culverts and closed systems, sanitary sewer design, and retaining wall design.

**John Dolson, PE**

Civil Engineer with 18 years' experience in floodplain modeling for hydraulic analysis, roadway design, pavement design, and construction inspection. He has extensive knowledge in completing hydrologic and hydraulic studies for culverts, concrete box culverts, bridges, channel realignments and dams for county, city state and private clients. He has additional knowledge regarding the requirements for Corps of Engineers, City/County Floodplain, NPDES Permits, and is a certified NBIS Bridge Inspection Team Leader.

**Chris Hedgecock**

Wetland Scientist with 6 years of experience conducting wetland delineations for roadway construction projects. Experience completing accurate wetland delineation reports that have been used during the process of acquiring Corps of Engineers Permits. He is an approved wetland delineation consultant for NDOT/LPA wetland delineation services. He has an additional knowledge in conducting bird and river otter field surveys and reports. In addition to his environmental work, he also has experience in surveying.

**Craig Schmit, PE**

8 years' experience in urban and rural transportation, structural, grading, environmental, and surveying projects. He has worked the past 5 years on roadway and bridge construction projects as a project manager, and inspector. Craig is a certified Bridge Inspector (CS 5436). Certifications held: *NDOT Concrete Field Inspector, Level 1; ACI Concrete Field Testing Technician, Grade 1; NDOT Certified Erosion & Sediment Control Inspector; NDOT Earthwork Inspector, Level 1. Bridge Inspectors License No. (CS 5436)*

# FEE SCHEDULE

## SOMERS AVE. BRIDGE REHABILITATION PROJECT

Task	Personnel	Hours	Rate	Cost
Topographic Survey	Party Chief	16	\$ 65.00	\$ 1,040.00
	Rodman	16	\$ 60.00	\$ 960.00
Bridge Design	Senior Engineer	60	\$ 105.00	\$ 6,300.00
	Junior Engineer	40	\$ 78.00	\$ 3,120.00
Roadway Plans - Prelim Design	Engineer	14	\$ 91.00	\$ 1,274.00
	Technician	10	\$ 70.00	\$ 700.00
Preparation of Bid Documents and Specs	Engineer	8	\$ 91.00	\$ 728.00
	Administrative	4	\$ 54.00	\$ 216.00
Utility Coordination	Engineer	2	\$ 91.00	\$ 182.00
	Administrative	1	\$ 60.00	\$ 60.00
Attend Meetings	Engineer	16	\$ 91.00	\$ 1,456.00
Attend Bid Letting	Engineer	4	\$ 125.00	\$ 500.00
			Total	\$ 16,536.00

## FEE SCHEDULE

### SOMERS AVE. BRIDGE REHABILITATION PROJECT (BOX CULVERT OPTION)

Task	Personell	Hours	Rate	Cost
Topographic Survey	Party Chief	16	\$ 65.00	\$ 1,040.00
	Rodman	16	\$ 60.00	\$ 960.00
Hydraulic Analysis for culvert/storm sewer	Senior Engineer	20	\$ 105.00	\$ 2,100.00
	Junior Engineer	8	\$ 78.00	\$ 624.00
Culvert Design	Senior Engineer	16	\$ 105.00	\$ 1,680.00
	Junior Engineer	8	\$ 78.00	\$ 624.00
Roadway Plans	Engineer	20	\$ 91.00	\$ 1,820.00
	Technician	8	\$ 70.00	\$ 560.00
Right of Way Design	Engineer	6	\$ 91.00	\$ 546.00
	Technician	4	\$ 70.00	\$ 280.00
Environmental Assessment and Permitting	Engineer	2	\$ 105.00	\$ 210.00
	Biologist	16	\$ 85.00	\$ 1,360.00
Preparation of Bid Documents and Specs	Engineer	12	\$ 91.00	\$ 1,092.00
	Administrative	4	\$ 54.00	\$ 216.00
Utility Coordination	Engineer	2	\$ 91.00	\$ 182.00
	Administrative	1	\$ 60.00	\$ 60.00
Attend Meetings	Engineer	16	\$ 91.00	\$ 1,456.00
Attend Bid Letting	Engineer	4	\$ 125.00	\$ 500.00
			Total	\$ 15,310.00



## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: March 13, 2018

SUBJECT: Amendment #5 to HDR Engineering Contract for Water and Sewer Extension to proposed Processing Plant Site.

Recommendation: Approve amendment to contract in amount of \$99,340.
--

**Background:** The City of Fremont contracted with HDR to provide engineering and design services for water and sewer extensions to the chicken processing facility. That contract with HDR was approved by the City Council on May 31, 2016. The contract was for engineering services through bid award and stated Construction Phase Services were not included in the Fee Estimate and would be added by future task order. This amendment includes a not to exceed fee of \$99,340 for HDR Construction Phase Services related to the Chemical West Building Expansion (added in amendment #3).

Staff recommends approval of the amendment.

**Fiscal Impact:** With the addition of the amendment, the amended total contract will be changed from \$1,056,595 to \$1,156,305.

**AMENDMENT NO. 5  
TO  
AGREEMENT FOR DESIGN AND CONSTRUCTION SERVICES  
BETWEEN  
CITY OF FREMONT DEPARTMENT OF UTILITIES, FREMONT, NEBRASKA (OWNER)  
AND  
HDR ENGINEERING, INC. (ENGINEER)  
FOR  
Water and Sanitary Sewer Extension to  
Proposed Processing Plant Site**

The AMENDMENT NO. 5 between City of Fremont Department of Utilities, Fremont, Nebraska (“OWNER”) and HDR ENGINEERING, INC., (“ENGINEER”), this \_\_\_\_ day of \_\_\_\_\_, 2018, shall modify the AGREEMENT for Design and Construction Services for Water and Sanitary Sewer Extension to Proposed Processing Plant Site (“Project”) dated June 16, 2016.

WHEREAS, the OWNER employed the ENGINEER to perform engineering services in connection with the Project. The ENGINEER wishes to establish the scope of services and fee basis for the additional Construction Phase Services requested by the OWNER in connection with the Wellfield Chemical Feed Building Modifications Project as defined in AMENDMENT NO. 3 and to include these additional services to the original agreement by amendment.

NOW, THEREFORE, HDR and OWNER do hereby mutually agreed that the existing agreement be amended as described as follows:

1. Section I – Scope of Services: the Scope of Services shall be amended as outline in the attached EXHIBIT A - AMENDMENT NO. 5: SCOPE OF SERVICES for Wellfield Chemical Feed Building Modifications Construction Phase Services.
2. Section IV – Compensation: The compensation for services for the work under this amendment shall be amended to the existing Agreement as follows:

Compensation for ENGINEER’S services under AMENDMENT NO. 5 shall be based on Direct Labor Cost times a multiplier of 3.17 to be paid as total compensation for each hour an employee works on the project, plus Reimbursable Expense for a not-to-exceed (without written authorization from the OWNER) amount of Ninety Nine Thousand Dollars (\$99,340) for basic services for Wellfield Chemical Feed Building Modifications Construction Phase Services described in attached EXHIBIT A.

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation, travel, subconsultants, subcontractors, telephone, fax, shipping, printing, and other incurred expense. ENGINEER will add ten percent (10%) to the direct cost of expenses, to cover supervision, administrative expenses, and vicarious liability.

This AMENDMENT NO. 5 shall increase the total compensation amount of \$1,056,965 as revised by Amendment No. 4 to the original Agreement by Ninety Nine Thousand Three Hundred Forty Dollars (\$99,340), to a revised total amount of \$1,156,305 which shall not be exceeded without further authorization by the OWNER.

All other terms and provisions of the Contract between OWNER and ENGINEER dated June 16, 2016, shall remain in full force and effect.

IN WITNESS WHEREOF, OWNER and ENGINEER do hereby execute this Agreement Amendment No. 5.

CITY OF FREMONT DEPT. OF UTILITIES

"OWNER"

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: 400 E. Military Avenue  
Fremont, NE 68025

HDR ENGINEERING, INC.

"ENGINEER"

BY:  \_\_\_\_\_

NAME: Ronald J. Sova

TITLE: Sr. Vice President

ADDRESS: 8404 Indian Hills Drive  
Omaha, NE 68114

**EXHIBIT A**

**AMENDMENT NO. 5: SCOPE OF SERVICES  
for  
Wellfield Chemical Feed Building Modifications  
Construction Phase Services**

## **EXHIBIT A**

### **AMENDMENT NO. 5: SCOPE OF SERVICES** **for** **Wellfield Chemical Feed Building Modifications** **Construction Phase Services**

The scope of services defined below outlines the activities that will be provided by HDR based on the following project task definitions and assumptions:

#### **Task 500 – Construction Phase Services**

Assumptions:

- Construction contract activities for the Project are anticipated to begin in the late March of 2018 and construction will be substantially completed 200 calendar days after issuance of notice to proceed. Five (5) months of actual onsite construction is anticipated for final completion of the project.

#### **SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:**

HDR will assist City with ongoing services by performing the following Activities:

- *Task Series 510 - Construction Phase Office Services*
- *Task Series 520 - Construction Phase Field Services*
- *Task Series 530 - Close-Out Services*

The specific Scope of Services for these Activities for the above reference Tasks are described as follows:

#### **TASK SERIES 510 - CONSTRUCTION PHASE OFFICE SERVICES**

##### **MEETINGS ADMINISTRATION**

HDR will administer the construction contract to facilitate effective Project communications.

##### **HDR Activities:**

##### **Preconstruction Conference**

- Conduct and document Preconstruction Conference to address technical issues.

##### **Construction Meetings**

- Conduct, participate in, and document monthly Project construction progress meetings.
  - up to 4 meetings
- In conjunction with monthly Construction Progress Meetings, HDR representative shall visit the site to observe the general progress and quality of the work completed and to assess if the work is being performed in accordance with the Contract Documents.

##### **Site Visits (Designers)**

- Provide interpretations of Contract Documents.

- Provide up to 2 site visits by design team members to supplement daily on-site observation as defined in the Construction Phase Field Services activities.
- Notification of Nonconformance – On the basis of on-site observation as a design professional, HDR shall keep the City informed of the progress of and quality of the Work to guard the Owner against defects and deficiencies in the Work. HDR shall notify the City of work which is unsatisfactory, faulty, defective, incomplete or does not conform to the Contract Documents, advise and recommend action required to correct or complete such unsatisfactory, faulty, defective or incomplete work and, at the request of the City, see that these recommendations are implemented by the Contractor.

**City Activities:** City will provide appropriate representation at Preconstruction Conference and Construction Progress Meetings.

**Deliverables:** The following deliverables shall be provided:

- Preconstruction Meeting Agendas and Minutes, electronic pdf format.
- Construction Progress Meeting Agendas and Minutes, electronic pdf format.

**Meetings:** Meetings anticipated and identified in the scope for the project work include the following:

- Preconstruction Conference.
- Construction Progress Meetings.

**Key Understandings:**

- HDR shall advise and recommend action required to correct or complete such unsatisfactory, faulty, defective, or incomplete work, at the request of the City, as additional services to be paid by the Contractor.
- HDR shall advise and recommend action required to correct or complete work due to unforeseen or changed conditions, at the request of the City, as additional services.

### **SUBMITTALS ADMINISTRATION**

HDR shall provide administrative and technical support for the administration, review, and approval of Contractors' submittals to assess Contractors' understanding of material and equipment requirements and conformance with the contract requirements.

**HDR Activities:** **Shop Drawings Administration**

- Review and comment on Shop Drawing Submittal Schedule.
- Receive, log and provide timely review and re-distribution of shop drawings, miscellaneous submittals, and other submittal information.
- Review shop drawings for compliance with technical requirements.
- Address general status of shop drawings at Construction Meetings.

### **O&M Manual Review and Administration**

- Review submitted transmittal for appropriateness and coordination with submittals.
- Review submittals for technical requirements.
- Obtain from Contractor the specified number of approved copies of O&M manuals for distribution to City.

### **Evaluate Requests for Substitution**

- If the Contractor requests a waiver of provisions of the Contract Documents, HDR will make a recommendation on the request to the City for its determination.
- Assist City in negotiating cost or time considerations, additive or deductive, associated with a product substitution.

#### **City Activities:**

Provide timely input on alternates and substitutions proposed by the Contractor.

#### **Deliverables:**

- Action letter to Contractor on Schedule Acceptance or Rejection.
- Review comments on submittals with defined action.
- Monthly Shop Drawing Status Logs
- Written review comments and action on O&M submittals.
- Written approval or rejection of substitution requests.

#### **Key Understandings**

- HDR will utilize its software (Project Tracker) to log and track Contractor submittals. All shop drawings and submittals will be handled electronically.
- It is assumed that the cost of reviewing Contractor's initial shop drawing submittals and one resubmittal are included in this scope. The review costs associated with any subsequent resubmittals will be paid for by the Contractor.

### **SCHEDULE ADMINISTRATION**

HDR shall review Contractor's detailed construction schedule for compliance with the Contract Document requirements and functionality for monitoring construction progress throughout the Project.

#### **HDR Activities:**

##### **Review and Approval of Initial Construction Schedule**

- Review schedule for major elements of the Project and for conformance to specified schedule sequences and completion dates.
- Meet with City and Contractor to reconcile disputed schedule deficiencies and document reconciliation of disputed deficiencies.

##### **Review Actual Construction against Schedule Status**

- Review and identify non-critical and critical path activities compared to scheduled milestones.

- If it becomes necessary, notify Contractor in writing of observed schedule deficiencies, and request a corrective action plan and revised schedule indicating the means of regaining schedule losses.

**City Activities:** None

**Meetings:** Meetings anticipated and identified in the scope for the project work include the following:

- Meeting with City and Contractor to reconcile disputed schedule.

**Deliverables:**

- Written rejection or acceptance of initial construction schedule, electronic pdf format.
- Written notice to Contractor of observed schedule deficiencies, electronic pdf format.

**Key Understandings**

- HDR is not responsible for the detailed planning, sequencing and scheduling of the construction.
- HDR is not responsible for the Contractor's failure to execute the approved schedule, regardless of whether apparent deficiencies are observed or noted by HDR.

#### **CONTRACT INTERPRETATIONS & MODIFICATIONS ADMINISTRATION**

HDR shall provide timely reviews and responses to Contractor requests for interpretations or information and proposed modifications identified by the Contractors, City, or HDR design and construction observation team.

**HDR Activities:** **Coordinate Interpretations Review**

- Receive, log, review, and respond to Requests for Information (RFI).
- Prepare and issue RFI Responses, Field Order (FO), or Change Proposal Requests (CPRs) as required.

#### **Coordinate and Issue Field Orders (FO's)**

- For minor changes involving no cost and no time changes, issue FOs.
- Track and file FO's through issuance and Contractor's acceptance.

#### **Administration of Changed Work**

- Evaluate Project to assess when changes are required.
- Initiate necessary changes in the form of Change Proposal Requests (CPRs).
- Collect technical information and evaluate proposed change. Prepare technical description of the CPR using necessary graphic details and specifications and issue CPR to the Contractor for pricing.
- Review and assist City in negotiation costs and time changes presented on CPRs by Contractor. Assist City with final pricing as required.
- Maintain current status log of CPRs.



#### **Change Orders (CO's)**

- Review CPR items and negotiated costs with City for City's approval prior to Contractor's authorization for the Work under a Change Order (CO).
- Update Change Order logs and provide status reports tracking the execution of Change Orders.

#### **Work Change Directives (WCDs)**

- Assist the City in issuance of a Work Change Directive when necessary to expedite changes to the Work (CPRs) prior to final agreement on changes to the Contract Price or Contract Times.
- Upon completion of the Work, review and assist City in negotiation costs and time changes presented on WCD/CPR by Contractor.

#### **City Activities:**

- Timely, organized review and execution of changed work documents.
- Authorize the Contractor to proceed with changes to the work prior to final agreement on change in price or time (WCD)

#### **Deliverables:**

- Responses to RFI's, electronic pdf format
- Field Orders (FO), electronic pdf format
- Change Proposal Requests (CPR), electronic pdf format
- Change Orders (CO) for execution by Contractor, electronic pdf format and three hard copies for final execution by City, Contractor and HDR.
- Work Change Directives (WCDs), electronic pdf format
- Monthly summary of RFI, FO, CPR, CO, and WCD status, electronic pdf format

#### **Key Understandings**

- HDR will use its software (Project Tracker) and standard Construction Contract Administration forms for documenting contract interpretation and modification activities electronically as much as possible.
- HDR has estimated 121 total man-hours for Contract Interpretations & Modifications Administration for establishing the Fee Basis.

#### **PAYMENT ADMINISTRATION**

HDR will review Contractor's distribution of costs to the various elements of the total construction in the Contractor's Schedule of Values (cost breakdown) for suitability to use as a basis for progress payments and determination of cost impact of changes.

#### **HDR Activities:**

##### **Review and Approval of Initial Schedule of Values**

- Review cost breakdown to determine if there is sufficient detail in the cost breakdown for RPR to estimate percentage of work complete.
- Meet with City and Contractor to reconcile disputed areas of apparent unbalanced costs, if necessary.

### **Review and Process Applications for Payment**

- Review applications for payment in comparison to estimated quantities.
- Conduct review of storage areas and verify existence of invoiced materials/equipment and proper storage.
- Execute and distribute completed application for payment indicating amount recommended for payment and transmit to City for processing of payment.
- Process and sign Final Application for Payment.

### **City Activities:**

- Timely execution of Contractor payment.
- City input for resolution of disputed items on Contractor's pay requests.

### **Meetings:**

Meetings anticipated and identified in the scope for the project work include the following:

- Meeting with City and Contractor to reconcile disputed areas of unbalanced costs.

### **HDR Deliverables:**

- Written review comments of Schedule of Values as required until schedule is acceptable, electronic pdf format.
- Executed application for payment including recommendations for payment, three hard copies for final execution by City, Contractor and HDR.

### **Key Understandings:**

- Construction Contract will be a lump sum contract.

### **PROJECT MANAGEMENT CONSTRUCTION**

HDR shall provide Project management activities over Project construction duration including planning, organizing and monitoring Project team activities, attending meetings, budget management, subconsultant management, and liaison with City and other parties as requested by the City.

### **HDR Activities:**

#### **Team Management and Project Control**

- Budget and invoice management.
- Schedule monitoring and update for Project.
- Resource management and allocation based on Project schedules and activities.
- Construction activities coordination.

#### **Project Management Plan Development**

- Update the guidance document, Project Management Plan (PMP), for HDR personnel to define activities, constraints, guidelines, budgets and procedures for construction contract activities services.
- Maintain PMP, distribute, and update as activities dictate.

#### **Quality Control**

- Facilitate independent quality control review of HDR activities during construction.

#### **City Activities:**

- Provide timely review and processing of invoices.

#### **HDR Deliverables:**

- Monthly invoices.

#### **Key Understandings and Assumptions:**

- This task includes Project Management for Task Series 510 – Construction Phase Office Services, Task Series 520 – Construction Phase Field Services, and Task Series 530 - Close Out Services.

### **TASK SERIES 520 - CONSTRUCTION PHASE FIELD SERVICES**

#### **General:**

HDR will provide a Resident Project Representative (RPR) on a part-time basis who will observe, record, and report the Contractor's work progress to assess the work is in general conformance with the requirements of the Contract Documents and to guard against defects in materials and workmanship. Document activity observed making note of observed deficiencies and issues requiring resolution.

#### **HDR Activities:**

##### **General Construction Observation**

- Prepare and file field reports noting conditions and work completed and Contractor work force figures for each site visit.
- Note observed construction deficiencies and items requiring correction.
- Generate photographic or video documentation.

##### **Site Conditions Review**

- Periodically review overall condition of site for excessive construction debris or erosion, and proper drainage and access.
- Periodically review protection provisions for existing structures, piping, trees and other items designated to be protected.

##### **Stored Materials/Equipment Review**

- Coordinate with Contractor to facilitate review of major items prior to unloading and storage.
- Regularly review Contractor's storage areas to assess compliance with the Contract Documents.
- Adjust payments properly for observed damaged or improperly stored equipment.

##### **Site Visitations**

- Coordinate and conduct design discipline site and other visitations.

- For special visitations, arrange that proper persons representing the City, HDR and the Contractor are present.

#### **Coordinate Project Photo and Video Documentation**

- Develop and maintain a storage system to enable easy retrieval of video or photo documentation of construction activities as deemed appropriate.

#### **Record Drawing Review**

- Review monthly status of Contractor's as-recorded drawings. Refer to Field Order and CPR logs to identify areas of construction revision.
- Note items as they are noticed during regular field observation duties for inclusion on monthly as-recorded updates.
- Report general status at Project meetings.

#### **Develop a Progressive List of Items Requiring Correction**

- Monitor construction throughout the Project duration and identify items that are observed to be deficient with the intent of the Contract Documents.

#### **Equipment and Instrumentation Installation Certifications Review**

- Observe the progress of manufacturer installation checks and instrumentation commissioning and receive and log documents for the permanent record.

#### **City Notification of Accident Damage/Injury**

- Request lost-time accident reports from Contractor at construction meetings.
- Upon observation or notification of an accident, take photographs and/or videotape of accident scene, make written notes and notify City and HDR.

#### **Facility Start-up and Demonstration Review**

- Observe, record and report the progress of initial starting of equipment and the Demonstration Period.

#### **Review Applications for Payment**

- Review draft application for payment (Pencil Draft) in comparison to actual work completed.
- Conduct review of storage areas and verify existence of invoiced materials/equipment and proper storage.
- Meet with Contractor to reconcile discrepancies.

#### **City Activities:**

- City to provide any special protocol to be used when non-construction related personnel visit the site.

#### **HDR Deliverables:**

(All Deliverables will be in electronic format unless noted otherwise)

- Site Visit Field Report for each day the site is visited by the RPR

- Observed deficiencies for Contractor action with respect to site conditions, stored materials/equipment, and record drawings
- Notice of non-compliance with the intent of the Contract Documents
- Equipment installation certificates from Contractor
- Photo and Video documentation
- Observations of accidents, damage, or injuries
- Applications for Payment (Pencil Draft with Review Comments)

#### **Key Understandings**

- The Resident Project Representative (RPR) shall endeavor to guard the City against defects and deficiencies in the work of Contractor; but the furnishing of such services does not make HDR or the City responsible for or give HDR or the City control over construction means, methods, techniques, sequences, or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.
- HDR or their subconsultants will not supervise, direct or control Contractors' forces.
- HDR will manage the RPR to provide construction observation at the site of the work during critical construction activities, but will not be required to assign personnel to this Task to the extent that a RPR is present on site at all times a Contractor is working.
- HDR will not provide services or equipment for any materials sampling, testing, or special inspection.
- HDR will provide one resident project representative (RPR) to provide part time (up to 250 hours) observation during an approximate 5-month active construction period from beginning of construction to completion of startup.
- The RPR to be provided will be the same RPR from the Fremont Utility Extension Project that will be under construction concurrent with the Wellfield Chemical Feed Building Modifications Project. The RPR's time will be tracked and invoiced separately between the two projects to properly account for which Project the RPR's time is charged to.

#### **Task Series 530 - CLOSE OUT SERVICES**

##### **General:**

HDR will work with City and Contractor to assist in project closeout.

##### **HDR Activities:**

##### **Review Substantial Completion Submittal**

- Review Contractor's required substantial completion submittal and assess if Project is ready for substantial completion inspection.
- Review required substantial completion submittal documents for completeness and compliance with Contract provisions.

##### **Conduct Inspections for Substantial Completion**

- Conduct substantial completion inspection and prepare a report (punch list) covering observed discrepancies, deficiencies and omissions in the work performed by the Contractor.
- Prepare a certificate of substantial completion when the Contractor has completed work in substantial compliance with the Contract Documents.

#### **Document Project Warranties**

- Work with City to determine the start of the warranty period (typically the date of Substantial Completion) to define for parties the ending date of the period for which the Contractor is responsible for repairing deficient Project materials and equipment.

#### **Review Final Completion Submittal**

- Review the Contractor's required final completion submittal.

#### **Conduct Final Completion Inspection**

- Work with City to assemble the various final completion submittal documents for the final inspection meeting and review them with the various parties.
- Conduct the final inspection.

#### **As Recorded Drawings**

- Perform drafting of Record Drawing revisions based on Contractor's as-recorded documents and transmit to City.

#### **Final Payment**

- Prepare letter stating whether Engineer is aware of outstanding issues that preclude issuance of Final Payment.

#### **City Activities:**

- Participate in substantial completion inspection.
- Participate in Final completion inspection.
- Process and sign final Application for Payment.

#### **Meetings:**

Meetings anticipated and identified in the scope for the project work include the following:

- Substantial Completion Inspection
- Final Completion Inspection

#### **HDR Deliverables:**

- Substantial completion punch list, electronic format.
- Certificate of Substantial Completion, hard copy.
- Written notification of start of warranty period, electronic format.
- Electronic pdf and two (2) hard copies (one full-size and one half-size) of As-Recorded Drawings.
- Final completion submittal checklist and recommendation for final payment, electronic format.

**Key Understandings**

- Substantial and final inspections will include up to one person from each design discipline, but not more than five (5) people total.
- Only one of each inspection is anticipated. If the work is not deemed substantially or finally complete at the time of the inspection, additional inspections will be at the expense of the Contractor.

**ESTIMATED MANHOURS SUMMARY**

<b>TASK DESCRIPTION</b>	<b>TOTAL HOURS</b>	<b>TOTAL LABOR FEE</b>	<b>EXPENSES</b>	<b>TOTAL FEE</b>
<b>TASK SERIES 500 - CONSTRUCTION PHASE SERVICES</b>				
<b>TASK SERIES 510: CONSTRUCTION PHASE OFFICE SERVICES</b>	<b>463</b>	<b>\$63,411</b>	<b>\$900</b>	<b>\$64,401</b>
Task 511 - Pre-Construction Meeting	18	\$2,757	\$100	\$2,867
Task 512 - Project Meetings- 4 Meetings	54	\$7,473	\$400	\$7,913
Task 513 - Site Visits (Designers)	21	\$3,107	\$200	\$3,327
Task 514 - Submittal Administration	176	\$22,713	\$0	\$22,713
Task 515 - Schedule Administration	11	\$1,534	\$0	\$1,534
Task 516 - Contract Interpretations and Clarifications	121	\$16,358	\$200	\$16,578
Task 517 - Contractors Progress Estimate	12	\$1,732	\$0	\$1,732
Task 518 - Project Management	50	\$7,737	\$0	\$7,737
<b>TASK SERIES 520 - CONSTRUCTION PHASE FIELD SERVICES</b>	<b>250</b>	<b>\$19,813</b>	<b>\$2,000</b>	<b>\$22,013</b>
Task 521 - Resident Services	250	\$19,813	\$2,000	\$22,013
<b>TASK SERIES 530 - CLOSE OUT SERVICES</b>	<b>90</b>	<b>\$12,379</b>	<b>\$500</b>	<b>\$12,929</b>
Task 531 - Project Closeout	90	\$12,379	\$500	\$12,929
<b>TASK SERIES 500 TOTALS</b>	<b>803</b>	<b>\$95,603</b>	<b>\$3,740</b>	<b>\$99,343</b>



## STAFF REPORT

**TO:** Utility and Infrastructure Board  
**FROM:** David Goedecken, P.E., Director of Public Works/City Engineer  
**DATE:** March 7, 2018  
**SUBJECT:** Variance Request – 178 North Drive, Fremont, NE 68025  
EMPIRE CITY 2<sup>ND</sup> LOT 2 BLOCK 8

Recommendation: Recommend City Council approve resolution.
--

### Background:

Richard D. Moore, property owner of 178 North Drive is requesting City Council approval of a variance authorizing to add thirty feet (30') to driveway. This additional section plus existing driveway is a total of fifty feet (50').

The petitioner has enclosed a drawing and a letter requesting for the variance. The petitioner was also informed City of Fremont Municipal Code under *Section 8, Article 5. Driveways*, states permits shall be approved for a width of thirty-two feet (32') or less. If the design includes a width of greater than thirty-two feet (32'), approval must be obtained from the Public Works Director and the City Council to assure compliance with acceptable engineering and traffic design principles and standards.

After inspection and consideration, Public Works Director does not observe any engineering and traffic impediments. Approval is recommended.

Council action is required.

### Fiscal Impact:

N/A

My name is Richard D Moore  
March 2 2018 178 North Drive  
Fremont NE

68025

Phone 402 637 3774

I would like to have  
a section of my front yard  
to use as an extra parking  
space. I have several  
vehicles. The purpose is to have  
extra off street parking.  
Demunitions are app 26 x 30 At

Dave, Request for  
overwidth Drive.

Citizen would like to get  
this on next city  
Council meeting March 13<sup>th</sup>  
50' would be total width after  
Adding 30'  
Thank you. Shane.





## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** March 8, 2018  
**SUBJECT:** Pedestrian Crossing Signal Improvements; Project No. T-126-12

<b>Recommendation:</b> Recommend to Execute Amendment No. 1 to CA Agreement
---

### Background:

Requesting for the UIB to recommend execution of Amendment No. 1.

The City of Fremont went into Agreement with The Schemmer Associates Inc. on July 25, 2017 for Professional Consulting Services that included construction engineering and management on the Pedestrian Crossing Improvements Signals Project. Amendment No. 1 provided additional services for the signal foundations that included staking signals, concrete testing, field testing and lab compressive strength testing plus additional mileage reimbursement in the amount of \$1,641.17.

### Fiscal Impact:

The original contract was for \$11,350.00. The total cost of the Agreement including additional costs would be \$12,991.17. The fiscal impact for these additional costs for a total in the amount of \$1,641.17 with the funds coming out of the Street Fund.



March 7, 2018

Veronica Trujillo  
Civil Engineer  
City of Fremont  
400 E. Military Ave.  
Fremont, NE 68025

RE: Fremont Pedestrian Signal Improvements  
Amendment #1 to CA Agreement  
Schemmer Project #07106.001

Dear Ms. Trujillo:

We are nearing completion of providing construction administration and inspection services for the Pedestrian Signal Improvement project. During this project, we provided additional services that were outside of our original scope. This letter serves as an amendment to our original agreement and incorporates the following additional scope and fee.

**I. Additional Scope Items**

Staking signal pole locations:

- 1.5 hours of Project Manager
- 6 hours Construction Inspector

Field and laboratory concrete testing for signal foundations:

- 10.5 hours of Construction Inspector

Reimbursable Expenses:

- Additional mileage expenses for above services in the amount of \$42.17

**II. Additional Fee**

- A. Additional Services:** Using the hourly rates from our original agreement, the additional fee for the services noted above is ***One Thousand, Six Hundred and Forty One Dollars and Seventeen Cents (\$1,641.17)***. This modifies our not-to-exceed fee for the project to total \$12,991.17.

If you have any questions about this, please don't hesitate to contact me.

Sincerely,



Jonathon A. Goldie, P.E.  
Project Manager